

Cash-based Actuals																
FY 2013-14	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care																
Physician Services & EPSDT	\$4,043,358	\$9,764,022	\$65,059,985	\$4,447,494	\$79,412,236	\$22,746,644	\$62,764,565	\$0	\$140,057,642	\$7,150,906	\$11,140,179	\$32,810,094	\$2,342,191	\$5,996,669	\$6,241	\$447,742,226
Emergency Transportation	\$122,767	\$386,959	\$2,292,281	\$74,609	\$1,688,406	\$377,423	\$2,529,108	\$0	\$1,828,742	\$101,343	\$217,731	\$417,922	\$13,119	\$74,649	\$793	\$10,125,852
Non-emergency Medical Transportation	\$2,801,468	\$1,681,808	\$6,714,864	\$104,987	\$787,858	\$134,029	\$884,418	\$0	\$1,311,128	\$15,344	\$186,648	\$108,329	\$158	\$1,171	\$2,733	\$14,734,943
Dental Services	\$1,794,852	\$558,246	\$6,514,545	\$182,628	\$9,153,795	\$2,701,535	\$7,009,072	\$0	\$104,119,680	\$8,541,901	\$5,427,900	\$750,185	\$40,847	\$6,551	\$2,203	\$146,803,940
Family Planning	\$171	\$148	\$21,457	\$519	\$324,023	\$120,585	\$108,540	\$0	\$233,506	\$16,551	\$87,920	\$40,688	\$4,468	\$0	\$0	\$958,576
Health Maintenance Organizations	\$5,677,843	\$8,172,001	\$42,251,264	\$413,617	\$24,329,657	\$7,208,136	\$990,043	\$0	\$42,468,749	\$669,190	\$842,135	\$2,809,459	\$57,645	\$0	\$983	\$135,890,722
Inpatient Hospitals	\$12,214,429	\$15,459,639	\$100,723,524	\$9,865,184	\$53,019,260	\$14,695,913	\$82,271,168	\$0	\$95,663,616	\$4,392,433	\$5,454,304	\$50,204,702	\$4,454,216	\$29,904,181	(\$11,278)	\$478,311,291
Outpatient Hospitals	\$4,073,018	\$8,674,477	\$63,033,295	\$4,581,825	\$83,219,305	\$28,408,884	\$80,209,873	\$0	\$94,774,613	\$8,822,676	\$6,710,556	\$11,729,493	\$922,940	\$1,990,324	\$18,275	\$397,169,554
Lab & X-Ray	\$561,228	\$1,308,244	\$8,043,314	\$412,716	\$19,064,302	\$5,597,136	\$12,668,155	\$0	\$7,907,340	\$761,171	\$1,363,487	\$6,344,321	\$498,413	\$154,559	\$389	\$64,684,775
Durable Medical Equipment	\$19,993,666	\$6,603,977	\$58,381,851	\$1,146,426	\$6,130,253	\$1,697,299	\$6,071,020	\$0	\$13,719,965	\$776,900	\$4,764,199	\$321,824	\$12,827	\$191	\$41,277	\$119,661,675
Prescription Drugs	\$7,635,879	\$20,390,022	\$140,653,748	\$5,070,325	\$74,904,567	\$23,282,207	\$70,931,016	\$0	\$84,192,460	\$2,580,080	\$18,780,213	\$4,650,844	\$100,082	\$0	\$19,995	\$453,191,438
Drug Rebate	(\$3,290,157)	(\$8,785,678)	(\$60,605,064)	(\$2,184,708)	(\$32,274,974)	(\$10,031,867)	(\$30,562,845)	\$0	(\$36,242,885)	(\$1,145,777)	(\$8,092,042)	(\$2,003,033)	(\$44,052)	\$0	(\$8,616)	(\$195,271,698)
Rural Health Centers	\$76,264	\$269,623	\$1,260,474	\$49,323	\$2,842,709	\$927,828	\$1,552,329	\$0	\$6,607,213	\$393,261	\$338,606	\$469,523	\$28,873	\$9,802	\$68	\$14,825,896
Federally Qualified Health Centers	\$1,026,219	\$1,398,281	\$8,662,577	\$258,811	\$17,770,985	\$6,072,398	\$19,765,328	\$0	\$57,631,709	\$3,750,977	\$1,880,042	\$8,868,545	\$646,513	\$373,196	\$1,908	\$128,107,489
Co-Insurance (Title XVIII-Medicare)	\$22,734,911	\$3,929,241	\$16,405,226	\$756,407	\$1,713,377	\$564,799	\$277,023	\$0	\$24,172	\$658	\$6,921	\$51,209	\$1,510	\$0	\$8,438,925	\$54,904,379
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,879,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,879,647
Prepaid Inpatient Health Plan Services	\$1,461,833	\$2,659,699	\$15,888,654	\$598,122	\$14,862,251	\$3,626,623	\$888,577	\$0	\$12,683,640	\$202,815	\$1,928,356	\$3,999,920	\$129,215	\$0	\$2,858	\$58,932,563
Other Medical Services	\$849	\$686	\$5,161	\$227	\$2,945	\$903	\$2,768	\$68	\$5,147	\$322	\$548	\$931	\$76	\$304	\$56	\$20,991
Home Health	\$30,998,094	\$10,343,791	\$141,360,112	\$1,581,353	\$1,020,992	\$240,128	\$1,602,584	\$0	\$8,897,054	\$346,230	\$12,454,043	\$87,493	\$2,994	\$0	\$400,318	\$209,335,186
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$111,926,692	\$82,815,186	\$616,667,268	\$27,359,865	\$357,971,947	\$108,370,603	\$319,962,742	\$8,879,715	\$635,883,491	\$37,376,981	\$63,491,746	\$121,662,449	\$9,212,035	\$38,511,597	\$8,917,128	\$2,549,009,445
Community Based Long Term Care																
HCBS - Elderly, Blind, and Disabled	\$137,529,774	\$24,219,087	\$115,680,698	\$724,923	\$186,239	\$29,760	\$263,750	\$0	\$1,630	\$0	\$148,720	\$0	\$0	\$0	\$738,607	\$279,523,188
HCBS - Mental Illness	\$4,841,365	\$4,065,194	\$22,793,556	\$33,366	\$4,185	\$40	\$54,018	\$0	\$0	\$0	\$649	\$35	\$0	\$0	\$126,821	\$3,919,229
HCBS - Disabled Children	\$0	\$0	\$7,856,110	\$17	\$0	\$0	\$0	\$0	\$245,654	\$0	\$0	\$0	\$0	\$0	\$0	\$8,101,781
HCBS - Persons Living with AIDS	\$9,821	\$813	\$125,099	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,733
HCBS - Consumer Directed Attendant Support	\$1,147,005	\$201,988	\$964,783	\$6,046	\$1,553	\$248	\$2,200	\$14	\$0	\$1,240	\$0	\$0	\$0	\$0	\$6,160	\$2,331,237
HCBS - Brain Injury	\$412,822	\$1,254,551	\$12,464,998	\$4,821	\$12,089	\$0	\$18,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,475	\$14,184,077
HCBS - Children with Autism	\$0	\$0	\$733,096	\$2,563	\$0	\$0	\$0	\$0	\$13,349	\$0	\$15,294	\$0	\$0	\$0	\$0	\$764,302
HCBS - Pediatric Hospice	\$0	\$0	\$214,922	\$0	\$0	\$0	\$0	\$0	\$3,510	\$0	\$3,200	\$0	\$0	\$0	\$0	\$221,632
HCBS - Spinal Cord Injury	\$214,216	\$19,446	\$1,537,988	\$0	\$1,105	\$0	\$817	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,773,572
Private Duty Nursing	\$3,039,698	\$734,755	\$35,345,893	\$280,781	\$0	\$0	\$43,544	\$0	\$3,373,711	\$400	\$10,310,507	\$0	\$0	\$0	\$25,614	\$53,154,903
Hospice	\$31,935,985	\$3,814,200	\$7,418,711	\$344,667	\$158,722	\$144,242	\$1,024,926	\$0	\$149,582	\$0	\$0	\$0	\$0	\$0	\$26,219	\$45,017,254
Subtotal Community Based Long Term Care	\$179,130,686	\$34,310,034	\$205,135,854	\$1,397,184	\$363,893	\$174,290	\$1,407,576	\$0	\$3,787,450	\$400	\$10,479,610	\$35	\$0	\$0	\$939,896	\$437,126,908
Long Term Care																
Class I Nursing Facilities	\$440,587,143	\$38,148,380	\$81,720,674	\$387,966	\$125,945	\$0	\$570,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$562,325,391
Class II Nursing Facilities	\$393,954	\$298,879	\$2,748,163	\$0	\$0	\$0	\$43,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,484,766
Program of All-Inclusive Care for the Elderly	\$85,832,165	\$10,249,500	\$4,393,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,474,817
Subtotal Long Term Care	\$526,813,262	\$48,696,759	\$88,861,989	\$387,966	\$125,945	\$0	\$614,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$784,886	\$666,284,974
Insurance																
Supplemental Medicare Insurance Benefit	\$68,884,741	\$4,016,960	\$36,108,399	\$0	\$225,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,932,724	\$129,168,681
Health Insurance Buy-In Program	\$11,744	\$20,552	\$1,215,523	\$0	\$26,425	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$0	\$1,365,261
Subtotal Insurance	\$68,896,485	\$4,037,512	\$37,323,922	\$0	\$252,282	\$0	\$0	\$0	\$60,491	\$0	\$21,718	\$8,808	\$0	\$0	\$19,932,724	\$130,533,942
Service Management																
Single Entry Points	\$7,836,051	\$2,131,642	\$15,256,301	\$107,844	\$14,555	\$3,169	\$35,876	\$376	\$1,156,908	\$0	\$248,772	\$161	\$0	\$0	\$107,361	\$26,899,016
Disease Management	\$7,234	\$17,469	\$116,400	\$7,957	\$142,079	\$40,697	\$112,294	\$0	\$0	\$0	\$19,931	\$62,892	\$0	\$0	\$0	\$526,953
Prepaid Inpatient Health Plan Administration	\$521,003	\$251,547	\$1,474,302	\$43,729	\$1,553,848	\$424,799	\$88,292	\$0	\$2,691,223	\$43,733	\$263,625	\$262,766	\$8,772	\$0	\$2,499	\$7,630,138
Accountable Care Collaborative	\$547,729	\$468,561	\$4,052,232	\$88,828	\$10,681,279	\$3,955,017	\$6,302,817	\$0	\$38,151,110	\$1,949,462	\$1,594,103	\$714,315	\$40,255	\$842	\$23,780	\$68,570,330
Subtotal Service Management	\$8,912,017	\$2,869,219	\$20,899,235	\$248,358	\$12,391,761	\$4,423,682	\$6,539,279	\$376	\$41,999,241	\$1,993,195	\$2,126,431	\$1,040,134	\$49,027	\$842	\$133,640	\$103,626,437
Total Services	\$895,679,142	\$172,728,710	\$968,888,268	\$29,393,373	\$371,105,828	\$112,968,575	\$328,523,764	\$8,880,091	\$681,730,673	\$39,370,576	\$76,119,505	\$122,711,426	\$9,261,062	\$38,512,439	\$30,708,274	\$3,886,581,706
Financing & Supplemental Payments																
Upper Payment Limit Financing	\$2,285,513	\$275,715	\$1,380,129	\$32,126	\$417,977	\$141,962	\$407,973	\$0	\$557,640	\$0	\$92,728	\$63,147	\$0	\$9,866	\$5,774	\$5,670,550
Hospital Supplemental Payments	\$11,507,426	\$17,112,897	\$116,213,340	\$10,229,747	\$97,403,214	\$30,866,151	\$115,720,548	\$0	\$145,115,367	\$0	\$8,680,400	\$47,459,273	\$0	\$22,394,362	\$5,329	\$622,708,054
Nursing Facility Supplemental Payments	\$70,338,750	\$6,090,303	\$13,046,522	\$61,938	\$20,107	\$0	\$91,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,305	\$89,773,988
Physician Supplemental Payments	\$50,744	\$122,537	\$816,497	\$55,816	\$996,616	\$285,468	\$787,689	\$0	\$1,847,454	\$0	\$139,808	\$441,158	\$0	\$75,258	\$78	\$5,619,123
Outstationing Payments	\$65,720	\$139,967	\$1,017,072	\$73,930	\$1,342,783	\$458,391	\$1,294,224	\$0	\$1,671,591	\$0	\$108,278	\$204,153	\$0	\$32,115	\$295	\$6,408,519
Accounting Adjustments	\$436,709	\$90,753	\$505,639	\$16,283	\$198,896	\$61,001	\$187,748	\$4,585	\$353,291	\$17,572	\$42,577	\$64,254	\$3,682	\$20,535	\$4,735	\$2,008,260
Subtotal Financing & Supplemental Payments	\$84,684,862	\$23,832,172	\$132,979,199	\$10,469,840	\$100,739,593	\$31,812,973	\$118,489,245	\$4,585	\$149,545,343	\$17,572	\$9,063,791	\$48,231,985	\$3,682	\$22,532,136	\$141,516	\$732,188,494
Total	\$980,364,004	\$1														

Exhibit M

Cash-based Actuals																
FY 2012-13	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	SB 11-008 Eligible Children	Foster Care	MAGI Pregnant Adults	SB 11-250 Eligible Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care																
Physician Services & EPSDT	\$3,733,246	\$7,649,554	\$55,946,660	\$2,017,690	\$65,332,114	\$18,077,268	\$9,578,088	\$0	\$113,235,322	\$2,820,853	\$9,766,797	\$16,755,632	\$750,233	\$5,679,532	\$1,154	\$311,344,143
Emergency Transportation	\$124,218	\$323,127	\$2,163,425	\$32,160	\$1,485,643	\$369,950	\$641,885	\$0	\$1,637,796	\$26,420	\$187,373	\$167,195	\$8,312	\$106,156	\$0	\$7,273,660
Non-emergency Medical Transportation	\$2,046,589	\$978,360	\$4,716,005	\$41,726	\$433,180	\$97,299	\$194,838	\$0	\$914,535	\$3,640	\$102,262	\$47,670	\$334	\$188	\$129	\$9,576,755
Dental Services	\$1,392,227	\$396,231	\$5,433,896	\$53,656	\$5,859,871	\$1,742,902	\$662,572	\$0	\$92,806,672	\$2,680,354	\$5,018,241	\$309,878	\$16,150	\$13,185	\$203	\$116,386,038
Family Planning	\$30	\$103	\$22,595	\$693	\$263,357	\$91,428	\$11,356	\$0	\$192,173	\$7,719	\$77,522	\$30,742	\$1,502	\$0	\$0	\$699,220
Health Maintenance Organizations	\$5,627,161	\$7,554,375	\$40,140,958	\$244,617	\$23,044,932	\$8,493,510	\$0	\$0	\$38,756,103	\$544,994	\$785,911	\$1,295,209	\$43,813	\$0	\$0	\$126,531,583
Inpatient Hospitals	\$15,837,813	\$18,086,253	\$113,024,520	\$3,818,807	\$68,007,485	\$13,393,053	\$15,941,298	\$0	\$85,415,409	\$2,638,015	\$5,291,669	\$28,564,111	\$1,274,916	\$35,472,048	\$19,522	\$406,784,919
Outpatient Hospitals	\$3,353,219	\$7,133,724	\$57,838,186	\$2,506,283	\$71,204,056	\$22,620,079	\$14,655,972	\$0	\$85,203,477	\$2,151,345	\$5,978,631	\$6,306,950	\$276,268	\$1,919,513	\$302	\$281,148,005
Lab & X-Ray	\$488,758	\$1,018,642	\$7,339,265	\$205,214	\$16,311,375	\$4,656,054	\$1,995,854	\$0	\$7,258,518	\$467,903	\$1,468,092	\$4,130,559	\$161,187	\$151,951	\$13	\$45,653,385
Durable Medical Equipment	\$19,066,652	\$6,220,600	\$54,238,022	\$369,556	\$4,767,095	\$1,520,743	\$1,349,129	\$0	\$10,732,598	\$160,536	\$4,520,423	\$142,596	\$6,366	\$3,137	\$28,801	\$103,126,254
Prescription Drugs	\$6,719,553	\$18,246,448	\$126,656,626	\$2,095,797	\$58,302,300	\$21,010,283	\$12,450,869	\$0	\$65,383,399	\$2,300,381	\$18,488,514	\$2,447,209	\$102,473	\$0	\$262	\$334,204,114
Drug Rebate	(\$3,599,458)	(\$9,774,062)	(\$67,846,065)	(\$1,122,654)	(\$31,230,752)	(\$11,254,563)	(\$6,669,548)	\$0	(\$35,023,879)	(\$1,232,243)	(\$9,903,729)	(\$1,310,895)	(\$54,892)	\$0	(\$140)	(\$179,022,880)
Rural Health Centers	\$68,840	\$302,964	\$1,310,864	\$32,728	\$2,371,639	\$886,068	\$187,860	\$0	\$6,447,858	\$122,104	\$296,822	\$294,754	\$14,997	\$7,574	\$521	\$12,345,593
Federally Qualified Health Centers	\$944,509	\$1,199,727	\$8,478,727	\$140,279	\$16,982,037	\$4,871,971	\$4,036,338	\$0	\$54,024,086	\$1,245,246	\$1,894,311	\$5,363,217	\$207,871	\$402,879	\$0	\$99,791,204
Co-Insurance (Title XVIII-Medicare)	\$17,569,039	\$3,024,606	\$12,446,112	\$274,031	\$537,695	\$888,995	\$8,564	\$0	\$13,711	\$1,394	\$3,037	\$34,811	\$375	\$112	\$6,036,730	\$40,839,212
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,559,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,559,144
Prepaid Inpatient Health Plan Services	\$1,059,766	\$1,577,317	\$9,663,961	\$647,691	\$12,557,982	\$4,456,972	\$0	\$0	\$21,163,282	\$158,949	\$1,869,895	\$4,464,891	\$34,808	\$0	\$0	\$57,655,514
Other Medical Services	\$752	\$599	\$4,562	\$92	\$2,518	\$741	\$467	\$72	\$4,354	\$0	\$486	\$517	\$0	\$327	\$45	\$15,532
Home Health	\$25,773,486	\$9,007,397	\$125,419,441	\$448,533	\$752,343	\$177,661	\$224,892	\$0	\$4,165,705	\$47,028	\$11,074,099	\$45,788	\$1,587	\$0	\$217,948	\$177,355,908
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,075,000	\$0	\$0	\$0	\$3,075,000
Subtotal of Acute Care	\$100,206,400	\$72,945,965	\$556,997,760	\$11,806,899	\$316,984,870	\$92,100,414	\$55,270,434	\$9,559,216	\$552,331,119	\$14,144,638	\$56,920,356	\$72,165,834	\$2,846,306	\$43,756,602	\$6,305,490	\$1,964,342,303
Community Based Long-Term Care																
HCBS - Elderly, Blind, and Disabled	\$119,755,823	\$19,994,030	\$102,379,886	\$47,026	\$14,857	\$39,338	\$5,289	\$0	\$0	\$0	\$57,950	\$0	\$0	\$0	\$200,361	\$242,494,560
HCBS - Mental Illness	\$3,978,510	\$3,706,685	\$20,590,876	\$0	\$1,936	\$0	\$2,399	\$0	\$0	\$0	\$10,306	\$0	\$0	\$0	\$18,700	\$28,309,412
HCBS - Disabled Children	\$0	\$0	\$5,350,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,350,385
HCBS - Persons Living with AIDS	\$30,653	\$8,994	\$441,281	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$480,928
HCBS - Consumer Directed Attendant Support	\$1,314,616	\$219,484	\$1,123,872	\$516	\$163	\$432	\$58	\$0	\$0	\$0	\$636	\$0	\$0	\$0	\$2,200	\$2,661,977
HCBS - Brain Injury	\$274,983	\$899,956	\$11,674,531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212	\$0	\$0	\$0	\$0	\$12,849,682
HCBS - Children with Autism	\$0	\$0	\$868,411	\$0	\$0	\$0	\$0	\$0	\$17,013	\$0	\$0	\$0	\$0	\$0	\$0	\$885,424
HCBS - Pediatric Hospice	\$0	\$0	\$207,061	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$0	\$207,131
HCBS - Spinal Cord Injury	\$6,686	\$0	\$245,823	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$252,509
Private Duty Nursing	\$2,364,123	\$557,116	\$24,342,047	\$18,478	\$0	\$0	\$0	\$0	\$1,069,272	\$5,806	\$8,490,119	\$0	\$0	\$0	\$0	\$36,846,961
Hospice	\$33,427,166	\$2,868,294	\$6,505,178	\$140,227	\$168,345	\$92,875	\$117,103	\$0	\$37,390	\$0	\$0	\$0	\$0	\$0	\$40,522	\$43,397,100
Subtotal Community Based Long-Term Care	\$161,152,560	\$28,254,559	\$173,729,351	\$206,247	\$185,301	\$132,645	\$124,849	\$0	\$1,123,675	\$5,806	\$8,559,293	\$0	\$0	\$0	\$261,783	\$373,736,069
Long-Term Care																
Class I Nursing Facilities	\$418,131,480	\$35,559,417	\$78,452,737	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$532,405,250
Class II Nursing Facilities	\$180,939	\$825,327	\$4,101,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,107,562
Program of All-Inclusive Care for the Elderly	\$84,386,436	\$8,794,508	\$4,165,414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,346,358
Subtotal Long-Term Care	\$502,698,855	\$45,179,252	\$86,719,447	\$0	\$0	\$0	\$12,430	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,186	\$634,859,170
Insurance																
Supplemental Medicare Insurance Benefit	\$63,920,416	\$3,727,469	\$33,506,170	\$0	\$209,579	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,496,230	\$119,859,864
Health Insurance Buy-In Program	\$2,767	\$1,630	\$1,345,692	\$0	\$6,506	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$0	\$1,361,531
Subtotal Insurance	\$63,923,183	\$3,729,099	\$34,851,862	\$0	\$216,085	\$0	\$0	\$0	\$3,632	\$0	\$1,304	\$0	\$0	\$0	\$18,496,230	\$121,221,395
Service Management																
Single Entry Points	\$11,133,931	\$2,768,715	\$11,274,336	\$8,561	\$1,712	\$5,993	\$0	\$856	\$1,443,430	\$0	\$285,947	\$0	\$0	\$0	\$53,080	\$26,976,561
Disease Management	\$18,845	\$38,614	\$282,411	\$10,185	\$329,787	\$91,251	\$48,349	\$0	\$0	\$0	\$49,301	\$88,367	\$0	\$0	\$0	\$957,110
Prepaid Inpatient Health Plan Administration	\$314,516	\$102,047	\$728,309	\$10,723	\$1,049,127	\$425,319	\$0	\$0	\$3,699,162	\$27,783	\$246,713	\$80,747	\$629	\$0	\$0	\$6,685,075
Accountable Care Collaborative	\$576,537	\$245,652	\$3,916,914	\$19,706	\$9,740,443	\$4,141,282	\$1,856,177	\$0	\$13,291,533	\$887,610	\$1,388,883	\$429,730	\$22,052	\$518	\$4,894	\$36,728,931
Subtotal Service Management	\$12,043,829	\$3,362,028	\$16,201,970	\$49,175	\$11,121,069	\$4,663,845	\$1,904,526	\$856	\$18,434,125	\$915,393	\$1,970,844	\$598,844	\$22,661	\$518	\$57,974	\$71,347,677
Total Services	\$840,024,827	\$153,470,903	\$868,500,390	\$12,062,321	\$328,507,325	\$96,896,904	\$57,312,239	\$9,560,072	\$71,892,551	\$15,065,837	\$67,451,797	\$72,764,678	\$2,868,987	\$43,757,120	\$25,370,663	\$3,165,506,614
Financing and Supplemental Payments																
Upper Payment Limit Financing	\$2,595,353	\$301,488	\$1,530,078	\$17,718	\$433,958	\$137,505	\$89,799	\$0	\$551,431	\$0	\$100,170	\$39,993	\$0	\$11,581	\$2,709	\$5,811,783
Hospital Supplemental Payments	\$17,975,042	\$23,731,862	\$161,163,996	\$5,980,773	\$132,279,730	\$34,389,153	\$29,033,679	\$0	\$166,578,858	\$0	\$10,717,741	\$34,123,275	\$0	\$34,836,430	\$18,440	\$650,828,979
Nursing Facility Supplemental Payments	\$66,564,067	\$5,660,850	\$12,489,213	\$0	\$0	\$0	\$1,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,669	\$84,755,778
Physician Supplemental Payments	\$161,698	\$331,324	\$2,423,211	\$87,392	\$2,829,723	\$782,979	\$414,855	\$0	\$5,026,728	\$0	\$423,028	\$758,230	\$0	\$245,997	\$50	\$13,485,215
Outstanding Payments	\$183,823	\$391,070	\$3,170,686	\$137,394	\$3,903,403	\$1,240,032	\$803,440	\$0	\$4,788,787	\$0	\$327,748	\$360,892	\$0	\$105,228	\$17	\$15,412,520
Accounting Adjustments	\$395,443	\$79,505	\$451,107	\$6,504	\$174,992	\$51,549	\$32,482	\$5,040	\$297,169	\$5,883	\$38,144	\$34,940	\$949	\$22,723	\$3,415	\$1,599,845
Subtotal Financing and Supplemental Payments	\$87,875,426	\$30,496,099	\$181,228,291	\$6,229,781	\$139,621,806	\$36,601,218	\$30,376,234	\$5,040	\$177,242,973	\$5,883	\$11,606,831	\$35,317,330	\$949	\$35,221,959	\$64,300	\$771,894,120
Total	\$927,900,253	\$183,967,002	\$1,049,728,681	\$18,292,102	\$468,129,131	\$133,498,122	\$87,688,473	\$9,565,112	\$749,135,524	\$15,071,720	\$79,058,628	\$108,082,008	\$2,869,936	\$78,979,079	\$25,434,963	\$3,937,400,734

Exhibit M

Cash-based Actuals															
FY 2011-12	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	Disabled Buy-In	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	MAGI Adults	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL	
Acute Care															
Physician Services & EPSDT	\$3,496,026	\$7,111,322	\$54,312,685	\$65,386	\$64,061,263	\$16,729,289	\$254,561	\$0	\$108,220,089	\$10,282,293	\$16,641,874	\$5,841,664	\$3,787	\$287,020,239	
Emergency Transportation	\$127,388	\$284,073	\$2,131,467	\$133	\$1,416,682	\$326,160	\$26,001	\$0	\$1,599,438	\$194,707	\$167,590	\$87,424	(\$5)	\$6,361,058	
Non-emergency Medical Transportation	\$2,170,701	\$1,007,841	\$5,235,088	\$443	\$509,852	\$130,804	\$1,752	\$0	\$1,217,489	\$131,419	\$55,775	\$1,230	(\$228)	\$10,462,166	
Dental Services	\$1,227,623	\$328,572	\$5,016,624	\$1,339	\$5,415,654	\$1,489,789	\$36,007	\$0	\$85,091,328	\$4,962,709	\$336,789	\$5,353	\$0	\$103,911,787	
Family Planning	\$0	\$168	\$16,872	\$94	\$239,510	\$88,899	\$1,072	\$0	\$157,184	\$52,601	\$22,557	\$0	\$0	\$578,957	
Health Maintenance Organizations	\$6,436,982	\$6,682,350	\$39,413,533	\$6,100	\$22,554,171	\$7,791,492	\$0	\$0	\$35,919,341	\$845,047	\$1,066,895	\$0	\$0	\$120,715,911	
Inpatient Hospitals	\$13,661,835	\$15,340,090	\$114,582,636	\$177,773	\$63,034,133	\$12,964,966	\$891,142	\$0	\$76,041,187	\$4,890,304	\$26,947,586	\$33,984,087	(\$13,122)	\$362,502,617	
Outpatient Hospitals	\$2,955,034	\$6,281,086	\$52,781,917	\$73,670	\$64,165,414	\$19,539,773	\$570,577	\$0	\$73,411,714	\$5,760,929	\$5,461,418	\$1,478,314	\$0	\$232,479,846	
Lab & X-Ray	\$459,363	\$872,743	\$6,962,429	\$4,882	\$14,880,312	\$3,943,322	\$72,092	\$0	\$7,263,261	\$1,727,639	\$3,649,035	\$142,603	\$322	\$39,978,003	
Durable Medical Equipment	\$18,449,168	\$5,367,881	\$50,025,626	\$5,509	\$4,189,111	\$1,297,015	\$19,968	\$0	\$9,835,195	\$4,337,018	\$159,994	\$0	\$19,967	\$93,706,452	
Prescription Drugs	\$6,894,276	\$18,586,340	\$132,005,966	\$66,035	\$56,328,543	\$17,910,509	\$486,584	\$0	\$63,118,535	\$21,082,476	\$2,262,197	\$0	\$0	\$318,741,461	
Drug Rebate	(\$3,239,849)	(\$8,734,338)	(\$62,033,986)	(\$31,032)	(\$26,470,652)	(\$8,416,743)	(\$228,662)	\$0	(\$29,661,495)	(\$9,907,355)	(\$1,063,081)	\$0	\$0	(\$149,787,193)	
Rural Health Centers	\$59,913	\$297,322	\$1,232,984	\$272	\$2,175,921	\$650,762	\$8,863	\$0	\$5,497,429	\$310,962	\$310,347	\$23,141	\$0	\$10,567,916	
Federally Qualified Health Centers	\$945,395	\$1,068,432	\$8,305,722	\$7,949	\$17,414,509	\$4,922,023	\$252,682	\$0	\$54,487,052	\$1,927,134	\$5,087,649	\$371,769	\$167	\$94,790,483	
Co-Insurance (Title XVIII-Medicare)	\$16,681,939	\$2,722,367	\$11,215,656	\$5,057	\$461,993	\$629,233	\$0	\$0	\$26,223	\$17,454	\$41,240	\$1,973	\$5,233,327	\$37,036,552	
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,272,613	\$0	\$0	\$0	\$0	\$0	\$10,272,613	
Prepaid Inpatient Health Plan Services	\$1,808,943	\$2,331,859	\$18,074,087	\$14,849	\$10,256,623	\$2,867,598	\$0	\$0	\$16,657,333	\$2,332,229	\$2,119,598	\$0	\$0	\$56,463,119	
Other Medical Services	\$766	\$590	\$4,856	\$3	\$2,573	\$718	\$21	\$84	\$4,256	\$543	\$504	\$339	\$42	\$15,295	
Home Health	\$22,261,489	\$7,461,699	\$116,508,674	\$0	\$539,390	\$154,478	\$490	\$0	\$4,089,841	\$10,377,685	\$50,035	\$268	\$163,684	\$161,607,733	
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Subtotal of Acute Care	\$94,396,992	\$67,010,397	\$555,792,836	\$398,462	\$301,175,002	\$83,020,177	\$2,393,150	\$10,272,697	\$512,975,400	\$59,325,794	\$63,318,002	\$41,938,165	\$5,407,941	\$1,797,425,015	
Community Based Long-Term Care															
HCBS - Elderly, Blind, and Disabled	\$112,080,401	\$18,862,257	\$93,931,903	\$0	\$2,834	\$17,029	\$0	\$0	\$0	\$69,862	\$0	\$0	\$221,425	\$225,185,711	
HCBS - Mental Illness	\$3,683,462	\$3,266,023	\$18,943,039	\$0	\$507	\$3,220	\$0	\$0	\$0	\$10,762	\$0	\$0	\$27,242	\$25,934,255	
HCBS - Disabled Children	\$0	\$0	\$3,129,357	\$0	\$0	\$0	\$0	\$0	\$716	\$0	\$0	\$0	\$0	\$3,130,073	
HCBS - Persons Living with AIDS	\$27,143	(\$1,798)	\$482,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,025	\$516,036	
HCBS - Consumer Directed Attendant Support	\$1,722,964	\$289,961	\$1,443,974	\$0	\$44	\$262	\$0	\$0	\$0	\$1,074	\$0	\$0	\$3,404	\$3,461,683	
HCBS - Brain Injury	\$165,215	\$851,608	\$11,535,816	\$0	\$5,163	\$0	\$0	\$0	\$0	\$29,164	\$0	\$0	\$165	\$12,587,131	
HCBS - Children with Autism	\$0	\$0	\$1,015,699	\$0	\$0	\$0	\$0	\$0	\$6,688	\$0	\$0	\$0	\$0	\$1,022,387	
HCBS - Pediatric Hospice	\$0	\$0	\$170,418	\$0	\$0	\$0	\$0	\$0	\$0	\$492	\$0	\$0	\$0	\$170,910	
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Private Duty Nursing	\$1,832,636	\$135,105	\$20,720,340	\$0	\$0	\$0	\$0	\$0	\$601,939	\$7,854,133	\$0	\$0	\$0	\$31,144,153	
Hospice	\$32,103,872	\$2,846,601	\$6,969,248	\$15,185	\$114,106	\$67,245	\$4,370	\$0	\$116,333	\$1,215	\$1,787	\$0	\$86,846	\$42,326,808	
Subtotal Community Based Long-Term Care	\$151,615,693	\$26,249,757	\$158,342,460	\$15,185	\$122,654	\$87,756	\$4,370	\$0	\$725,676	\$7,966,702	\$1,787	\$0	\$347,107	\$345,479,147	
Long-Term Care															
Class I Nursing Facilities	\$411,201,009	\$33,559,826	\$76,088,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$521,244,769	
Class II Nursing Facilities	\$0	\$583,751	\$1,915,323	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,499,074	
Program of All-Inclusive Care for the Elderly	\$73,671,387	\$8,052,921	\$3,756,277	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,480,585	
Subtotal Long-Term Care	\$484,872,396	\$42,196,498	\$81,759,916	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$395,618	\$609,224,428	
Insurance															
Supplemental Medicare Insurance Benefit	\$63,201,668	\$3,688,256	\$33,153,682	\$46,299	\$207,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,301,648	\$118,598,927	
Health Insurance Buy-In Program	\$2,162	\$6,655	\$1,122,186	\$0	\$9,727	\$0	\$0	\$0	\$12,996	\$2,223	\$3,358	\$0	\$0	\$1,159,307	
Subtotal Insurance	\$63,203,830	\$3,694,911	\$34,275,868	\$46,299	\$217,101	\$0	\$0	\$0	\$12,996	\$2,223	\$3,358	\$0	\$18,301,648	\$119,758,234	
Service Management															
Single Entry Points	\$11,748,349	\$2,505,790	\$10,910,528	\$0	\$5,343	\$1,263	\$0	\$0	\$1,749	\$8,355	\$0	\$0	\$45,369	\$25,226,746	
Disease Management	\$51,573	\$36,611	\$303,654	\$218	\$164,545	\$45,358	\$1,307	\$5,612	\$280,261	\$32,412	\$34,593	\$22,913	\$2,955	\$982,012	
Prepaid Inpatient Health Plan Administration	\$514,348	\$183,069	\$1,118,391	\$1,094	\$1,332,529	\$526,053	\$0	\$0	\$4,776,807	\$325,880	\$113,177	\$0	\$0	\$8,891,348	
Accountable Care Collaborative	\$345,078	\$256,950	\$2,052,795	\$377	\$5,690,110	\$2,269,608	\$79,568	\$0	\$6,360,605	\$576,072	\$275,408	\$107	\$1,155	\$17,907,833	
Subtotal Service Management	\$12,659,348	\$2,982,420	\$14,385,368	\$1,689	\$7,192,527	\$2,842,282	\$80,875	\$5,612	\$11,419,422	\$942,719	\$423,178	\$23,020	\$49,479	\$53,007,939	
Total Services	\$806,748,259	\$142,133,983	\$844,556,448	\$461,635	\$308,707,284	\$85,950,215	\$2,478,395	\$10,278,309	\$525,133,494	\$68,237,438	\$63,746,325	\$41,961,185	\$24,501,793	\$2,924,894,763	
Financing and Supplemental Payments															
Upper Payment Limit Financing	\$3,006,644	\$328,259	\$1,725,903	\$520	\$457,096	\$139,126	\$4,034	\$0	\$547,701	\$114,617	\$38,935	\$10,444	\$3,886	\$6,377,165	
Hospital Supplemental Payments	\$17,049,970	\$22,262,870	\$172,465,286	\$258,926	\$131,847,819	\$33,793,401	\$1,509,784	\$0	\$154,850,875	\$11,052,910	\$33,244,021	\$36,231,786	(\$13,389)	\$614,554,259	
Nursing Facility Supplemental Payments	\$68,465,150	\$5,587,726	\$12,668,738	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,871	\$86,787,485	
Physician Supplemental Payments	\$60,715	\$123,502	\$943,247	\$1,136	\$1,112,553	\$290,538	\$4,421	\$0	\$1,879,459	\$178,573	\$289,020	\$101,452	\$66	\$4,984,682	
Outstationing Payments	\$18,395	\$39,101	\$328,574	\$459	\$399,437	\$121,637	\$3,552	\$0	\$456,997	\$35,862	\$33,998	\$9,203	\$0	\$1,447,215	
Accounting Adjustments	\$763,823	\$147,724	\$878,727	\$451	\$337,808	\$94,928	\$2,831	\$9,629	\$556,699	\$78,990	\$65,448	\$43,897	\$6,238	\$2,987,193	
Subtotal Financing and Supplemental Payments	\$89,364,697	\$28,489,182	\$189,010,475	\$261,492	\$134,154,713	\$34,439,630	\$1,524,622	\$9,629	\$158,291,731	\$11,460,952	\$33,671,422	\$36,396,782	\$62,672	\$717,137,999	
Total	\$896,112,956	\$170,623,165	\$1,033,566,923	\$723,127	\$442,861,997	\$120,389,845	\$4,003,017	\$10,287,938	\$683,425,225	\$79,698,390	\$97,417,747	\$78,357,967	\$24,564,465	\$3,642,032,762	

Exhibit M

Cash-based Actuals												
FY 2010-11	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$4,269,992	\$6,951,129	\$52,819,492	\$61,394,491	\$12,531,062	\$0	\$108,898,551	\$10,934,900	\$18,198,453	\$6,592,130	\$1,842	\$282,592,042
Emergency Transportation	\$135,881	\$262,494	\$2,067,025	\$1,347,570	\$236,352	\$0	\$1,665,110	\$236,484	\$196,837	\$88,493	\$5	\$6,236,250
Non-emergency Medical Transportation	\$2,248,809	\$1,043,480	\$5,199,711	\$500,754	\$72,340	\$0	\$1,156,790	\$195,450	\$48,109	\$3,420	\$243	\$10,469,107
Dental Services	\$980,947	\$296,165	\$5,001,214	\$5,332,025	\$1,211,640	\$0	\$89,583,233	\$5,780,945	\$379,656	\$4,838	\$30	\$108,570,692
Family Planning	\$0	\$16	\$12,731	\$193,371	\$60,160	\$0	\$120,830	\$38,845	\$15,461	\$0	\$0	\$441,414
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,466	\$21,704,093	\$6,456,182	\$0	\$35,589,978	\$823,759	\$1,190,805	\$0	\$0	\$117,488,456
Inpatient Hospitals	\$13,928,315	\$14,401,355	\$109,555,355	\$64,961,507	\$10,000,540	\$0	\$83,895,044	\$6,584,854	\$30,244,597	\$38,292,048	(\$1,668)	\$371,861,948
Outpatient Hospitals	\$3,159,881	\$5,575,085	\$50,038,984	\$57,298,854	\$14,717,844	\$0	\$73,155,361	\$6,071,798	\$6,013,521	\$1,460,551	\$1,031	\$217,492,911
Lab & X-Ray	\$558,717	\$853,427	\$6,862,072	\$13,332,748	\$2,936,506	\$0	\$7,589,083	\$1,757,292	\$3,807,140	\$164,351	\$784	\$37,862,120
Durable Medical Equipment	\$19,960,510	\$4,911,081	\$48,169,450	\$3,505,807	\$797,869	\$0	\$8,735,552	\$4,353,214	\$180,213	\$5	\$14,245	\$90,627,945
Prescription Drugs	\$8,014,198	\$16,245,119	\$119,835,487	\$46,135,231	\$11,840,965	\$0	\$56,157,223	\$20,762,963	\$2,287,737	\$23	\$4	\$281,278,949
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$20,815,666)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)
Rural Health Centers	\$53,270	\$206,418	\$1,122,812	\$1,871,662	\$557,927	\$0	\$5,357,537	\$698,495	\$285,879	\$33,931	\$75	\$10,188,005
Federally Qualified Health Centers	\$916,375	\$1,051,613	\$7,588,335	\$15,885,638	\$3,802,322	\$0	\$53,308,981	\$2,132,545	\$5,192,824	\$427,890	\$0	\$90,306,523
Co-Insurance (Title XVIII-Medicare)	\$16,505,219	\$2,494,667	\$11,474,583	\$349,523	\$446,438	\$0	\$43,461	\$31,683	\$56,279	\$44	\$4,985,517	\$36,387,414
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$10,106,643	\$0	\$0	\$0	\$0	\$0	\$10,106,643
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$10,370,751	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494
Other Medical Services	\$770	\$518	\$4,450	\$2,275	\$509	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158
Home Health	\$24,477,150	\$7,498,890	\$123,874,168	\$567,964	\$159,040	\$0	\$4,219,760	\$11,551,887	\$48,684	\$0	\$236,226	\$172,633,768
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$100,648,630	\$63,254,181	\$547,124,148	\$283,938,597	\$62,561,349	\$10,106,721	\$513,508,455	\$65,171,579	\$69,878,023	\$47,068,074	\$5,238,372	\$1,768,498,130
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$107,968,359	\$16,811,191	\$87,178,265	\$19,464	\$11,962	\$0	\$0	\$72,439	\$0	\$0	\$134,462	\$212,196,143
HCBS - Mental Illness	\$3,642,260	\$2,685,012	\$18,587,746	\$9,419	\$0	\$0	\$0	\$14,257	\$0	\$0	\$8,097	\$24,946,790
HCBS - Disabled Children	\$0	\$0	\$1,963,855	\$0	\$0	\$0	\$572	\$577	\$0	\$0	\$0	\$1,965,000
HCBS - Persons Living with AIDS	\$29,837	\$3,598	\$532,418	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$567,535
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259
HCBS - Brain Injury	\$158,989	\$815,885	\$11,318,639	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,297,265
HCBS - Children with Autism	\$0	\$0	\$1,355,067	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,357,612
HCBS - Pediatric Hospice	\$0	\$0	\$126,097	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$126,702
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,328,952	\$0	\$17,573,121	\$0	\$0	\$0	\$521,410	\$8,338,212	\$0	\$0	\$0	\$27,761,694
Hospice	\$30,470,765	\$2,124,046	\$6,934,493	\$235,444	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,862,966
Subtotal Community Based Long-Term Care	\$145,105,892	\$22,674,337	\$146,786,571	\$267,581	\$51,269	\$0	\$584,845	\$8,430,408	\$0	\$0	\$142,067	\$324,042,970
Long-Term Care												
Class I Nursing Facilities	\$397,056,172	\$32,228,696	\$78,280,022	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$508,141,849
Class II Nursing Facilities	(\$200,939)	\$647,887	\$1,915,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,362,706
Program of All-Inclusive Care for the Elderly	\$73,242,922	\$7,896,872	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,429,683
Subtotal Long-Term Care	\$470,098,154	\$40,773,456	\$83,485,668	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$569,344	\$594,934,237
Insurance												
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,798	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
Health Insurance Buy-In Program	\$2,287	\$1,347	\$1,111,909	\$5,375	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$0	\$1,124,996
Subtotal Insurance	\$63,754,113	\$3,718,985	\$34,529,707	\$214,402	\$0	\$0	\$3,001	\$1,077	\$0	\$0	\$18,447,446	\$120,668,731
Service Management												
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$6,052	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,791	\$793,726	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$246,920	\$73,004	\$0	\$407,790	\$14,196	\$15,905	\$0	\$0	\$887,411
Subtotal Service Management	\$11,905,802	\$2,439,509	\$11,814,039	\$1,046,698	\$311,525	\$0	\$3,476,143	\$240,433	\$104,173	\$38,731	\$7,262	\$31,384,315
Total Services	\$791,512,591	\$132,860,467	\$823,740,133	\$285,474,893	\$62,924,144	\$10,106,721	\$517,572,443	\$73,843,497	\$69,982,196	\$47,106,805	\$24,404,491	\$2,839,528,383
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$7,676,810	\$823,929	\$4,599,470	\$1,105,520	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$95,078,024	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,552	(\$428)	\$455,348,284
Nursing Facility Supplemental Payments	\$59,632,155	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$590,030	\$120,429	\$0	\$1,046,566	\$105,090	\$174,896	\$63,353	\$18	\$2,715,842
Outstationing Payments	\$76,764	\$135,437	\$1,215,606	\$1,391,971	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594
Accounting Adjustments	(\$2,643)	(\$483)	(\$3,002)	(\$1,102)	(\$247)	(\$38)	(\$1,975)	(\$299)	(\$254)	(\$175)	(\$22)	(\$10,239)
Subtotal Financing and Supplemental Payments	\$80,467,449	\$21,209,175	\$140,933,589	\$98,165,587	\$20,143,323	(\$38)	\$126,406,344	\$10,425,920	\$28,077,153	\$30,171,128	\$99,658	\$556,099,288
Grand Total	\$871,980,040	\$154,069,643	\$964,673,722	\$383,640,480	\$83,067,467	\$10,106,683	\$643,978,787	\$84,269,417	\$98,059,349	\$77,277,933	\$24,504,150	\$3,395,627,671

Exhibit M

Cash-based Actuals												
FY 2010-11 Adjusted Totals for June 2010 Payment Delay	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$4,130,719	\$6,703,561	\$51,097,852	\$59,291,660	\$12,375,689	\$0	\$105,296,010	\$10,585,051	\$17,581,872	\$6,320,750	\$1,842	\$273,385,005
Emergency Transportation	\$132,219	\$249,128	\$1,981,658	\$1,308,793	\$234,530	\$0	\$1,614,807	\$227,759	\$191,791	\$83,441	\$5	\$6,024,130
Non-emergency Medical Transportation	\$2,229,276	\$1,030,710	\$5,146,701	\$497,276	\$72,195	\$0	\$1,144,273	\$191,774	\$47,504	\$3,420	\$243	\$10,363,372
Dental Services	\$955,956	\$287,848	\$4,837,631	\$5,162,280	\$1,188,067	\$0	\$86,467,469	\$5,552,512	\$362,347	\$4,838	\$30	\$104,818,977
Family Planning	\$0	\$16	\$12,280	\$185,274	\$59,388	\$0	\$117,776	\$38,636	\$15,103	\$0	\$0	\$428,473
Health Maintenance Organizations	\$6,832,995	\$6,431,178	\$38,459,477	\$21,704,066	\$6,456,182	\$0	\$35,589,962	\$823,759	\$1,190,805	\$0	\$0	\$117,488,424
Inpatient Hospitals	\$13,226,398	\$13,708,601	\$104,724,509	\$62,699,943	\$9,835,760	\$0	\$80,955,351	\$6,191,811	\$29,151,219	\$36,914,044	\$3,263	\$357,410,898
Outpatient Hospitals	\$3,056,720	\$5,426,119	\$48,146,249	\$55,076,725	\$14,489,889	\$0	\$70,566,037	\$5,827,169	\$5,797,920	\$1,403,889	\$510	\$209,791,226
Lab & X-Ray	\$536,134	\$822,885	\$6,615,374	\$12,854,214	\$2,895,486	\$0	\$7,328,814	\$1,689,199	\$3,680,612	\$157,642	\$784	\$36,581,144
Durable Medical Equipment	\$19,273,724	\$4,734,880	\$46,704,499	\$3,394,827	\$780,295	\$0	\$8,456,549	\$4,218,565	\$167,275	\$5	\$14,696	\$87,745,314
Prescription Drugs	\$7,696,196	\$15,713,437	\$116,023,969	\$44,475,389	\$11,693,984	\$0	\$54,593,081	\$20,062,946	\$2,210,846	\$23	\$4	\$272,469,874
Drug Rebate	(\$3,615,910)	(\$7,329,604)	(\$54,068,344)	(\$20,815,666)	(\$5,342,502)	\$0	(\$25,337,470)	(\$9,368,002)	(\$1,032,200)	(\$10)	(\$2)	(\$126,909,710)
Rural Health Centers	\$51,237	\$201,149	\$1,081,153	\$1,802,215	\$549,705	\$0	\$5,208,165	\$685,199	\$277,916	\$30,833	\$75	\$9,887,646
Federally Qualified Health Centers	\$877,182	\$1,014,344	\$7,353,061	\$15,328,948	\$3,746,392	\$0	\$51,735,998	\$2,065,438	\$4,996,706	\$411,996	\$0	\$87,530,065
Co-Insurance (Title XVIII-Medicare)	\$15,904,615	\$2,389,850	\$11,036,287	\$332,809	\$438,293	\$0	\$42,212	\$30,660	\$55,401	\$44	\$4,813,375	\$35,043,547
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$9,817,118	\$0	\$0	\$0	\$0	\$0	\$9,817,118
Prepaid Inpatient Health Plan Services	\$2,221,510	\$2,361,149	\$19,107,158	\$10,370,751	\$2,076,156	\$0	\$9,365,354	\$2,583,913	\$2,763,503	\$0	\$0	\$50,849,494
Other Medical Services	\$770	\$518	\$4,450	\$2,275	\$509	\$78	\$4,077	\$555	\$525	\$361	\$40	\$14,158
Home Health	\$23,878,879	\$7,291,128	\$120,949,799	\$557,984	\$157,786	\$0	\$4,170,550	\$11,395,772	\$48,399	\$0	\$231,822	\$168,682,120
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$97,388,620	\$61,036,898	\$529,213,760	\$274,229,762	\$61,707,804	\$9,817,196	\$497,319,012	\$62,802,717	\$67,507,543	\$45,331,275	\$5,066,688	\$1,711,421,275
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$105,868,153	\$16,511,174	\$85,914,477	\$19,421	\$11,962	\$0	\$0	\$71,172	\$0	\$0	\$129,956	\$208,526,316
HCBS - Mental Illness	\$3,587,367	\$2,652,010	\$18,317,043	\$9,419	\$0	\$0	\$0	\$13,599	\$0	\$0	\$8,097	\$24,587,535
HCBS - Disabled Children	\$0	\$0	\$1,886,052	\$0	\$0	\$0	\$572	\$0	\$0	\$0	\$0	\$1,887,201
HCBS - Persons Living with AIDS	\$29,046	\$3,470	\$516,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,682	\$550,397
HCBS - Consumer Directed Attendant Support	\$1,506,730	\$234,605	\$1,216,870	\$0	\$167	\$0	\$0	\$1,011	\$0	\$0	\$1,876	\$2,961,259
HCBS - Brain Injury	\$158,168	\$809,327	\$11,211,671	\$3,254	\$0	\$0	\$0	\$0	\$0	\$0	\$497	\$12,182,916
HCBS - Children with Autism	\$0	\$0	\$1,326,032	\$0	\$0	\$0	\$2,545	\$0	\$0	\$0	\$0	\$1,328,577
HCBS - Pediatric Hospice	\$0	\$0	\$118,667	\$0	\$0	\$0	\$211	\$395	\$0	\$0	\$0	\$119,273
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,319,815	\$0	\$17,252,161	\$0	\$0	\$0	\$502,792	\$8,251,188	\$0	\$0	\$0	\$27,325,957
Hospice	\$30,229,237	\$2,102,622	\$6,889,023	\$228,537	\$39,141	\$0	\$60,107	\$3,517	\$0	\$0	(\$4,548)	\$39,547,635
Subtotal Community Based Long-Term Care	\$142,698,517	\$22,313,208	\$144,648,196	\$260,631	\$51,269	\$0	\$566,227	\$8,341,459	\$0	\$0	\$137,560	\$319,017,067
Long-Term Care												
Class I Nursing Facilities	\$390,609,241	\$31,625,232	\$76,509,001	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$499,315,391
Class II Nursing Facilities	(\$84,407)	\$729,155	\$2,518,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,163,194
Program of All-Inclusive Care for the Elderly	\$73,232,307	\$7,892,082	\$3,289,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,414,277
Subtotal Long-Term Care	\$463,757,141	\$40,246,469	\$82,317,334	\$7,615	\$0	\$0	\$0	\$0	\$0	\$0	\$564,302	\$586,892,862
Insurance												
Supplemental Medicare Insurance Benefit	\$63,751,826	\$3,717,638	\$33,417,798	\$209,027	\$0	\$0	\$0	\$0	\$0	\$0	\$18,447,446	\$119,543,734
Health Insurance Buy-In Program	\$1,979	\$625	\$1,025,861	\$5,099	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$0	\$1,036,644
Subtotal Insurance	\$63,753,805	\$3,718,263	\$34,443,659	\$214,125	\$0	\$0	\$2,021	\$1,059	\$0	\$0	\$18,447,446	\$120,580,378
Service Management												
Single Entry Points	\$11,482,516	\$2,211,295	\$10,261,280	\$6,052	\$0	\$0	\$4,841	\$9,683	\$0	\$38,731	\$7,262	\$24,021,660
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$411,355	\$211,517	\$1,451,791	\$793,726	\$238,521	\$0	\$3,063,511	\$216,554	\$88,268	\$0	\$0	\$6,475,244
Accountable Care Collaborative	\$11,931	\$16,697	\$100,967	\$246,920	\$73,004	\$0	\$407,790	\$14,196	\$15,905	\$0	\$0	\$887,411
Subtotal Service Management	\$11,905,802	\$2,439,509	\$11,814,039	\$1,046,698	\$311,525	\$0	\$3,476,143	\$240,433	\$104,173	\$38,731	\$7,262	\$31,384,315
Total Services	\$779,503,885	\$129,754,347	\$802,436,988	\$275,758,831	\$62,070,599	\$9,817,196	\$501,363,403	\$71,385,668	\$67,611,716	\$45,370,006	\$24,223,258	\$2,769,295,897
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$7,676,810	\$823,929	\$4,599,470	\$1,105,520	\$284,166	\$0	\$1,474,141	\$323,850	\$115,813	\$27,916	\$14,559	\$16,446,173
Hospital Supplemental Payments	\$13,043,327	\$15,343,201	\$122,857,357	\$95,078,024	\$19,381,431	\$0	\$122,110,435	\$9,849,776	\$27,640,610	\$30,044,552	(\$428)	\$455,348,284
Nursing Facility Supplemental Payments	\$59,632,155	\$4,840,289	\$11,756,539	\$1,144	\$0	\$0	\$0	\$0	\$0	\$0	\$85,507	\$76,315,634
Physician Supplemental Payments	\$41,037	\$66,804	\$507,620	\$590,030	\$120,429	\$0	\$1,046,566	\$105,090	\$174,896	\$63,353	\$18	\$2,715,842
Outstationing Payments	\$76,764	\$135,437	\$1,215,606	\$1,391,971	\$357,543	\$0	\$1,777,176	\$147,503	\$146,088	\$35,481	\$25	\$5,283,594
Accounting Adjustments	(\$2,643)	(\$483)	(\$3,002)	(\$1,102)	(\$247)	(\$38)	(\$1,975)	(\$299)	(\$254)	(\$175)	(\$22)	(\$10,239)
Subtotal Financing and Supplemental Payments	\$80,467,449	\$21,209,175	\$140,933,589	\$98,165,587	\$20,143,323	(\$38)	\$126,406,344	\$10,425,920	\$28,077,153	\$30,171,128	\$99,658	\$556,099,288
Grand Total	\$859,971,334	\$150,963,522	\$943,370,577	\$373,924,418	\$82,213,922	\$9,817,158	\$627,769,747	\$81,811,588	\$95,688,869	\$75,541,134	\$24,322,917	\$3,325,395,185

Exhibit M

Cash-based Actuals												
FY 2009-10	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$4,504,959	\$5,841,290	\$45,027,403	\$57,248,710	\$379,950	\$0	\$97,071,331	\$9,752,159	\$16,382,526	\$6,720,532	\$553	\$242,929,414
Emergency Transportation	\$132,013	\$206,450	\$1,629,961	\$1,215,599	\$5,733	\$0	\$1,553,739	\$202,199	\$184,865	\$87,075	\$0	\$5,217,633
Non-emergency Medical Transportation	\$2,230,609	\$868,873	\$4,556,037	\$365,170	\$463	\$0	\$964,382	\$100,146	\$44,731	\$1,244	\$0	\$9,131,655
Dental Services	\$790,484	\$236,617	\$4,188,551	\$4,364,415	\$54,703	\$0	\$73,534,295	\$5,281,907	\$353,118	\$2,724	\$43	\$88,806,857
Family Planning	\$0	\$24	\$11,970	\$149,435	\$1,828	\$0	\$110,955	\$30,688	\$17,076	\$0	\$0	\$321,975
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,858	\$21,208,184	\$149,518	\$0	\$35,072,614	\$902,745	\$1,131,694	\$0	\$0	\$117,651,717
Inpatient Hospitals	\$15,121,066	\$10,933,612	\$94,203,357	\$60,316,941	\$225,968	\$0	\$82,963,155	\$5,813,909	\$29,535,689	\$38,240,653	\$4,098	\$337,358,448
Outpatient Hospitals	\$2,483,053	\$3,912,610	\$33,983,522	\$42,016,658	\$591,764	\$0	\$51,528,633	\$4,616,132	\$4,813,849	\$1,009,919	\$0	\$144,956,141
Lab & X-Ray	\$542,175	\$702,690	\$5,366,358	\$11,597,243	\$113,194	\$0	\$6,592,607	\$1,625,242	\$3,462,744	\$145,427	\$638	\$30,148,317
Durable Medical Equipment	\$18,160,548	\$3,979,784	\$40,816,114	\$3,035,899	\$21,565	\$0	\$8,177,251	\$3,905,570	\$172,313	\$559	\$3,359	\$72,272,962
Prescription Drugs	\$7,741,380	\$13,544,934	\$97,612,578	\$41,216,168	\$524,963	\$618	\$44,622,098	\$18,661,722	\$2,189,164	\$0	\$462	\$226,114,086
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$18,201,670)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$40,614	\$147,085	\$904,243	\$1,585,161	\$22,504	\$0	\$4,562,102	\$405,207	\$300,495	\$26,268	\$142	\$7,993,821
Federally Qualified Health Centers	\$903,859	\$792,591	\$6,070,348	\$13,704,904	\$182,692	\$0	\$47,091,192	\$1,962,149	\$5,080,079	\$456,394	\$154	\$76,244,360
Co-Insurance (Title XVIII-Medicare)	\$9,563,469	\$1,441,719	\$6,576,134	\$269,357	\$4,014	\$0	\$21,034	\$17,428	\$24,075	\$32	\$2,934,912	\$20,852,175
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$8,716,269	\$0	\$0	\$0	\$0	\$0	\$8,716,269
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$9,355,563	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Home Health	\$23,855,013	\$6,522,006	\$110,646,480	\$502,065	\$1,616	\$0	\$3,749,623	\$10,908,657	\$50,128	\$0	\$212,833	\$156,448,421
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$91,718,875	\$51,980,694	\$471,262,390	\$249,958,158	\$2,231,930	\$8,716,886	\$446,572,005	\$58,075,438	\$65,696,077	\$46,692,284	\$3,157,147	\$1,496,061,883
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$101,286,005	\$14,326,522	\$70,577,472	\$13,343	\$0	\$0	\$0	\$77,881	\$0	\$0	\$144,853	\$186,426,075
HCBS - Mental Illness	\$3,418,565	\$2,358,037	\$16,839,277	\$80	\$0	\$0	\$0	\$22,942	\$0	\$0	\$42,459	\$22,681,360
HCBS - Disabled Children	\$0	\$0	\$1,762,739	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,763,210
HCBS - Persons Living with AIDS	\$19,745	\$28,343	\$533,292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$581,405
HCBS - Consumer Directed Attendant Support	\$1,910,755	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$143,522	\$526,310	\$10,806,523	\$5,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,482,073
HCBS - Children with Autism	\$0	\$0	\$1,565,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,565,700
HCBS - Pediatric Hospice	\$0	\$0	\$94,295	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$94,781
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,026,115	\$240,541	\$14,816,119	\$0	\$0	\$0	\$586,102	\$6,561,939	\$0	\$0	\$0	\$23,230,817
Hospice	\$33,775,857	\$3,004,027	\$6,070,145	\$196,954	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,321,496
Subtotal Community Based Long-Term Care	\$141,580,564	\$20,754,049	\$124,397,093	\$216,256	\$0	\$0	\$817,780	\$6,700,139	\$0	\$1,279	\$196,672	\$294,663,833
Long-Term Care												
Class I Nursing Facilities	\$386,581,897	\$28,352,812	\$72,076,695	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$487,074,333
Class II Nursing Facilities	\$78,087	\$345,366	\$1,592,381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,835
Program of All-Inclusive Care for the Elderly	\$61,913,944	\$4,981,340	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,240,623
Subtotal Long-Term Care	\$448,573,929	\$33,679,519	\$76,014,415	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$57,644	\$558,330,791
Insurance												
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,244	\$7,611	\$907,337	\$2,920	\$0	\$0	\$10,334	\$192	\$0	\$0	\$0	\$931,637
Subtotal Insurance	\$54,968,992	\$3,212,895	\$29,719,598	\$183,139	\$0	\$0	\$10,334	\$192	\$0	\$0	\$15,905,077	\$104,000,227
Service Management												
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$713,502	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,959,457	\$2,188,605	\$10,918,080	\$728,728	\$0	\$409	\$2,738,620	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
Total Services	\$748,801,817	\$111,815,763	\$712,311,577	\$251,091,566	\$2,231,930	\$8,717,294	\$450,138,739	\$64,995,449	\$65,786,568	\$46,734,999	\$19,321,953	\$2,481,947,656
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$1,192,576	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,874	\$9,618,163	\$83,046,197	\$66,297,084	\$529,770	\$0	\$87,130,848	\$6,757,128	\$22,253,436	\$25,428,584	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,805	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,435	\$3,418,128	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstanding Payments	\$60,301	\$95,018	\$825,288	\$1,020,373	\$14,371	\$0	\$1,251,371	\$112,103	\$116,904	\$24,526	\$0	\$3,520,254
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,956)	(\$1,747)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
Subtotal Financing and Supplemental Payments	\$60,431,853	\$13,739,022	\$96,586,742	\$71,926,929	\$583,605	(\$61)	\$95,637,265	\$7,582,053	\$23,484,644	\$25,882,706	\$9,805	\$395,864,563
Grand Total	\$809,233,671	\$125,554,785	\$808,898,319	\$323,018,495	\$2,815,535	\$8,717,234	\$545,776,004	\$72,577,502	\$89,271,212	\$72,617,705	\$19,331,759	\$2,877,812,218

Exhibit M

Cash-based Actuals												
FY 2009-10 Adjusted Totals for June 2010 Payment Delay	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$4,644,233	\$6,088,859	\$46,749,044	\$59,351,541	\$535,323	\$0	\$100,673,872	\$10,102,008	\$16,999,107	\$6,991,912	\$553	\$252,136,452
Emergency Transportation	\$135,675	\$219,816	\$1,715,328	\$1,254,377	\$7,555	\$0	\$1,604,042	\$210,924	\$189,910	\$92,127	\$0	\$5,429,754
Non-emergency Medical Transportation	\$2,250,142	\$881,642	\$4,609,047	\$368,648	\$608	\$0	\$976,900	\$103,821	\$45,337	\$1,244	\$0	\$9,237,390
Dental Services	\$815,475	\$244,934	\$4,352,134	\$4,534,160	\$78,276	\$0	\$76,650,059	\$5,510,341	\$370,427	\$2,724	\$43	\$92,558,572
Family Planning	\$0	\$24	\$12,420	\$157,531	\$2,601	\$0	\$114,009	\$30,897	\$17,434	\$0	\$0	\$334,916
Health Maintenance Organizations	\$6,690,235	\$6,808,868	\$45,687,847	\$21,208,211	\$149,518	\$0	\$35,072,631	\$902,745	\$1,131,694	\$0	\$0	\$117,651,750
Inpatient Hospitals	\$15,822,984	\$11,626,366	\$99,034,203	\$62,578,505	\$390,748	\$0	\$85,902,848	\$6,206,952	\$30,629,066	\$39,618,658	(\$833)	\$351,809,498
Outpatient Hospitals	\$2,586,214	\$4,061,576	\$35,876,257	\$44,238,788	\$819,720	\$0	\$54,117,957	\$4,860,761	\$5,029,450	\$1,066,582	\$521	\$152,657,826
Lab & X-Ray	\$564,758	\$733,232	\$5,613,057	\$12,075,777	\$154,214	\$0	\$6,852,876	\$1,693,335	\$3,589,272	\$152,136	\$638	\$31,429,294
Durable Medical Equipment	\$18,847,335	\$4,155,984	\$42,281,065	\$3,146,879	\$39,139	\$0	\$8,456,254	\$4,040,219	\$185,251	\$559	\$2,908	\$81,155,593
Prescription Drugs	\$8,059,382	\$14,076,616	\$101,424,097	\$42,876,010	\$671,944	\$618	\$46,186,239	\$19,361,739	\$2,266,055	\$0	\$462	\$234,923,161
Drug Rebate	(\$3,418,708)	(\$5,981,643)	(\$43,107,160)	(\$18,201,670)	(\$231,831)	(\$273)	(\$19,705,779)	(\$8,241,293)	(\$966,767)	\$0	(\$204)	(\$99,855,328)
Rural Health Centers	\$42,647	\$152,354	\$945,902	\$1,654,608	\$30,726	\$0	\$4,711,474	\$418,503	\$308,458	\$29,366	\$142	\$8,294,180
Federally Qualified Health Centers	\$943,051	\$829,861	\$6,305,622	\$14,261,595	\$238,621	\$0	\$48,664,174	\$2,029,256	\$5,276,198	\$472,287	\$154	\$79,020,818
Co-Insurance (Title XVIII-Medicare)	\$10,164,073	\$1,546,536	\$7,014,431	\$286,071	\$12,158	\$0	\$22,284	\$18,450	\$24,953	\$32	\$3,107,054	\$22,196,042
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$9,005,795	\$0	\$0	\$0	\$0	\$0	\$9,005,795
Prepaid Inpatient Health Plan Services	\$2,375,072	\$2,021,423	\$17,073,019	\$9,355,563	\$183,288	\$0	\$8,648,317	\$2,128,848	\$2,918,289	\$0	\$0	\$44,703,819
Other Medical Services	\$3,033	\$1,762	\$15,618	\$8,354	\$0	\$271	\$14,457	\$2,022	\$2,008	\$1,457	\$158	\$49,140
Home Health	\$24,453,284	\$6,729,768	\$113,570,849	\$512,045	\$2,869	\$0	\$3,798,833	\$11,064,772	\$50,413	\$0	\$217,237	\$160,400,069
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$94,978,885	\$54,197,977	\$489,172,778	\$259,666,993	\$3,085,476	\$9,006,411	\$462,761,448	\$60,444,300	\$68,066,557	\$48,429,084	\$3,328,831	\$1,553,138,739
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$103,386,211	\$14,626,539	\$71,841,260	\$13,385	\$0	\$0	\$0	\$79,147	\$0	\$0	\$149,360	\$190,095,902
HCBS - Mental Illness	\$3,473,457	\$2,391,039	\$17,109,979	\$80	\$0	\$0	\$0	\$23,600	\$0	\$0	\$42,459	\$23,040,614
HCBS - Disabled Children	\$0	\$0	\$1,840,542	\$0	\$0	\$0	\$0	\$471	\$0	\$0	\$0	\$1,841,013
HCBS - Persons Living with AIDS	\$20,536	\$28,470	\$549,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25	\$598,542
HCBS - Consumer Directed Attendant Support	\$1,910,755	\$270,269	\$1,331,531	\$161	\$0	\$0	\$0	\$1,469	\$0	\$0	\$2,733	\$3,516,917
HCBS - Brain Injury	\$144,343	\$532,868	\$10,913,491	\$5,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,596,421
HCBS - Children with Autism	\$0	\$0	\$1,594,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,735
HCBS - Pediatric Hospice	\$0	\$0	\$101,725	\$0	\$0	\$0	\$0	\$485	\$0	\$0	\$0	\$102,210
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$1,035,252	\$240,541	\$15,137,079	\$0	\$0	\$0	\$604,720	\$6,648,963	\$0	\$0	\$0	\$23,666,555
Hospice	\$34,017,386	\$3,025,452	\$6,115,615	\$203,862	\$0	\$0	\$231,678	\$34,952	\$0	\$1,279	\$6,603	\$43,636,826
Subtotal Community Based Long-Term Care	\$143,987,940	\$21,115,178	\$126,535,468	\$223,206	\$0	\$0	\$836,398	\$6,789,088	\$0	\$1,279	\$201,179	\$299,689,736
Long-Term Care												
Class I Nursing Facilities	\$393,028,828	\$28,956,277	\$73,847,716	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$62,685	\$495,900,792
Class II Nursing Facilities	(\$38,446)	\$264,098	\$989,694	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,215,347
Program of All-Inclusive Care for the Elderly	\$61,924,560	\$4,986,130	\$2,345,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,256,028
Subtotal Long-Term Care	\$454,914,942	\$34,206,505	\$77,182,749	\$5,285	\$0	\$0	\$0	\$0	\$0	\$0	\$62,685	\$566,372,167
Insurance												
Supplemental Medicare Insurance Benefit	\$54,965,748	\$3,205,285	\$28,812,261	\$180,219	\$0	\$0	\$0	\$0	\$0	\$0	\$15,905,077	\$103,068,590
Health Insurance Buy-In Program	\$3,552	\$8,332	\$993,385	\$3,197	\$0	\$0	\$11,314	\$210	\$0	\$0	\$0	\$1,019,989
Subtotal Insurance	\$54,969,300	\$3,213,617	\$29,805,646	\$183,416	\$0	\$0	\$11,314	\$210	\$0	\$0	\$15,905,077	\$104,088,580
Service Management												
Single Entry Points	\$11,622,897	\$2,068,951	\$9,956,430	\$2,637	\$0	\$0	\$1,458	\$8,329	\$0	\$41,435	\$5,414	\$23,707,551
Disease Management	\$4,570	\$2,655	\$23,534	\$12,589	\$0	\$409	\$21,785	\$3,047	\$3,027	\$0	\$0	\$71,616
Prepaid Inpatient Health Plan Administration	\$331,989	\$116,999	\$938,116	\$713,502	\$0	\$0	\$2,715,378	\$208,304	\$87,465	\$0	\$0	\$5,111,753
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,959,457	\$2,188,605	\$10,918,080	\$728,728	\$0	\$409	\$2,738,620	\$219,680	\$90,492	\$41,435	\$5,414	\$28,890,920
Total Services	\$760,810,523	\$114,921,883	\$733,614,722	\$260,807,628	\$3,085,476	\$9,006,820	\$466,347,779	\$67,453,278	\$68,157,048	\$48,471,798	\$19,503,186	\$2,552,180,141
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$11,041,603	\$915,688	\$3,009,973	\$1,192,576	\$16,794	\$0	\$1,462,375	\$131,005	\$136,616	\$28,661	\$1,636	\$17,936,927
Hospital Supplemental Payments	\$11,404,874	\$9,618,163	\$83,046,197	\$66,297,084	\$529,770	\$0	\$87,130,848	\$6,757,128	\$22,253,436	\$25,428,584	\$2,655	\$312,468,739
Nursing Facility Supplemental Payments	\$37,661,309	\$2,762,168	\$7,021,805	\$515	\$0	\$0	\$0	\$0	\$0	\$0	\$5,616	\$47,451,412
Physician Supplemental Payments	\$268,976	\$348,764	\$2,688,435	\$3,418,128	\$22,686	\$0	\$5,795,803	\$582,269	\$978,146	\$401,260	\$33	\$14,504,498
Outstationing Payments	\$60,301	\$95,018	\$825,288	\$1,020,373	\$14,371	\$0	\$1,251,371	\$112,103	\$116,904	\$24,526	\$0	\$3,520,254
Accounting Adjustments	(\$5,210)	(\$778)	(\$4,956)	(\$1,747)	(\$16)	(\$61)	(\$3,132)	(\$452)	(\$458)	(\$325)	(\$134)	(\$17,268)
Subtotal Financing and Supplemental Payments	\$60,431,853	\$13,739,022	\$96,586,742	\$71,926,929	\$583,605	(\$61)	\$95,637,265	\$7,582,053	\$23,484,644	\$25,882,706	\$9,805	\$395,864,563
Grand Total	\$821,242,377	\$128,660,905	\$830,201,464	\$332,734,557	\$3,669,080	\$9,006,759	\$561,985,044	\$75,035,330	\$91,641,692	\$74,354,504	\$19,512,991	\$2,948,044,704

Exhibit M

Cash-based Actuals												
FY 2008-09	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$4,994,147	\$6,222,450	\$45,788,069	\$52,318,152	\$0	\$0	\$89,495,781	\$9,896,241	\$15,568,366	\$8,628,882	\$603	\$232,912,692
Emergency Transportation	\$137,865	\$236,302	\$1,633,597	\$1,114,036	\$0	\$0	\$1,342,177	\$176,882	\$183,755	\$109,310	\$157	\$4,934,082
Non-emergency Medical Transportation	\$2,169,408	\$784,497	\$4,355,943	\$402,309	\$0	\$0	\$809,400	\$131,628	\$35,042	\$791	\$0	\$8,689,018
Dental Services	\$982,210	\$236,181	\$3,967,399	\$3,888,603	\$0	\$0	\$61,485,476	\$5,488,468	\$396,626	\$11,462	\$0	\$76,456,424
Family Planning	\$0	\$120	\$9,036	\$150,297	\$0	\$0	\$101,028	\$34,059	\$23,734	\$1,150	\$0	\$319,424
Health Maintenance Organizations	\$8,589,196	\$7,896,327	\$59,131,526	\$17,895,483	\$0	\$0	\$33,428,257	\$1,052,528	\$1,081,509	\$0	\$0	\$129,074,827
Inpatient Hospitals	\$16,801,697	\$13,598,479	\$98,702,338	\$62,944,719	\$0	\$0	\$84,101,547	\$6,535,184	\$27,109,511	\$46,764,468	\$18,694	\$356,576,636
Outpatient Hospitals	\$3,004,874	\$3,827,049	\$40,287,696	\$42,356,575	\$0	\$0	\$52,180,563	\$5,471,149	\$5,159,881	\$1,612,752	\$1,216	\$153,901,754
Lab & X-Ray	\$541,036	\$700,896	\$5,345,769	\$10,575,314	\$0	\$0	\$5,923,803	\$1,888,019	\$3,098,394	\$364,434	\$158	\$28,437,823
Durable Medical Equipment	\$19,191,857	\$4,023,304	\$40,203,019	\$2,422,621	\$0	\$0	\$7,113,934	\$3,897,828	\$147,294	\$8,611	\$3,345	\$77,011,816
Prescription Drugs	\$8,113,773	\$12,092,935	\$104,378,704	\$38,493,946	\$0	\$1,722	\$47,409,911	\$21,136,869	\$1,959,449	\$78,621	\$378	\$233,666,309
Drug Rebate	(\$3,188,270)	(\$4,751,863)	(\$41,015,133)	(\$15,126,019)	\$0	(\$677)	(\$18,629,507)	(\$8,305,636)	(\$769,957)	(\$30,894)	(\$148)	(\$91,818,104)
Rural Health Centers	\$50,160	\$147,174	\$965,699	\$1,418,805	\$0	\$0	\$4,193,025	\$300,376	\$348,898	\$34,346	\$0	\$7,458,484
Federally Qualified Health Centers	\$964,422	\$691,839	\$5,907,249	\$12,590,508	\$0	\$0	\$44,940,460	\$2,237,254	\$4,162,016	\$1,595,266	\$0	\$73,089,013
Co-Insurance (Title XVIII-Medicare)	\$13,247,112	\$1,936,238	\$8,768,139	\$362,516	\$0	\$0	\$31,202	\$20,241	\$41,983	\$1,112	\$3,689,845	\$28,098,389
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$7,042,030	\$0	\$0	\$0	\$0	\$0	\$7,042,030
Prepaid Inpatient Health Plan Services	\$2,208,485	\$1,744,095	\$12,109,816	\$5,020,548	\$0	\$0	\$11,378,089	\$1,586,101	\$1,942,062	\$0	\$0	\$35,989,196
Other Medical Services	\$3,147	\$1,760	\$15,560	\$7,453	\$0	\$212	\$13,048	\$2,059	\$1,783	\$1,776	\$148	\$46,946
Home Health	\$24,428,105	\$6,617,163	\$102,068,348	\$523,488	\$0	\$0	\$3,328,955	\$10,164,895	\$25,103	\$0	\$172,081	\$147,328,138
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$102,239,226	\$56,004,946	\$492,622,774	\$237,359,354	\$0	\$7,043,287	\$428,647,150	\$61,714,145	\$60,515,451	\$59,182,087	\$3,886,476	\$1,509,214,896
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$97,156,797	\$13,604,791	\$65,434,378	\$15,400	\$0	\$0	\$0	\$77,857	\$0	\$0	\$192,447	\$176,481,671
HCBS - Mental Illness	\$3,588,896	\$2,137,938	\$17,180,010	\$1,005	\$0	\$0	\$0	\$6,584	\$0	\$0	\$44,433	\$22,958,866
HCBS - Disabled Children	\$0	\$0	\$1,747,600	\$0	\$0	\$0	\$50	\$33	\$0	\$0	\$0	\$1,747,683
HCBS - Persons Living with AIDS	\$12,764	\$32,458	\$546,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,066	\$592,744
HCBS - Consumer Directed Attendant Support	\$2,271,433	\$318,067	\$1,529,803	\$351	\$0	\$0	\$0	\$1,820	\$0	\$0	\$4,499	\$4,125,973
HCBS - Brain Injury	\$159,346	\$507,164	\$11,361,726	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,028,236
HCBS - Children with Autism	\$0	\$0	\$1,293,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,293,932
HCBS - Pediatric Hospice	\$0	\$0	\$26,940	\$0	\$0	\$0	\$0	\$2,372	\$0	\$0	\$0	\$29,312
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$725,106	\$186,844	\$14,728,104	\$0	\$0	\$0	\$250,793	\$5,460,562	\$0	\$0	\$0	\$21,351,408
Hospice	\$31,767,623	\$2,005,681	\$5,941,975	\$45,064	\$0	\$0	\$77,422	\$3,390	\$2,017	\$0	\$59,700	\$39,902,873
Subtotal Community Based Long-Term Care	\$135,681,964	\$18,792,943	\$119,790,925	\$61,820	\$0	\$0	\$328,265	\$5,552,618	\$2,017	\$0	\$302,145	\$280,512,697
Long-Term Care												
Class I Nursing Facilities	\$423,682,370	\$29,953,087	\$77,004,135	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$530,918,672
Class II Nursing Facilities	\$0	\$335,754	\$1,935,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,271,714
Program of All-Inclusive Care for the Elderly	\$54,470,714	\$4,395,937	\$2,183,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,049,836
Subtotal Long-Term Care	\$478,153,084	\$34,684,778	\$81,123,279	\$22,194	\$0	\$0	\$0	\$0	\$0	\$0	\$256,886	\$594,240,222
Insurance												
Supplemental Medicare Insurance Benefit	\$49,992,538	\$2,915,276	\$26,205,375	\$163,913	\$0	\$0	\$0	\$0	\$0	\$0	\$14,466,011	\$93,743,114
Health Insurance Buy-In Program	(\$177)	\$3,200	\$917,027	\$5,034	\$0	\$0	\$16,561	\$0	\$500	\$0	\$0	\$942,145
Subtotal Insurance	\$49,992,361	\$2,918,475	\$27,122,403	\$168,948	\$0	\$0	\$16,561	\$0	\$500	\$0	\$14,466,011	\$94,685,260
Service Management												
Single Entry Points	\$11,356,087	\$1,927,170	\$9,708,485	\$3,228	\$0	\$0	\$1,507	\$7,102	\$0	\$56,818	\$6,779	\$23,067,175
Disease Management	\$201,459	\$112,661	\$996,159	\$477,141	\$0	\$13,568	\$835,312	\$131,805	\$114,165	\$0	\$0	\$2,882,271
Prepaid Inpatient Health Plan Administration	\$352,841	\$75,159	\$520,646	\$626,486	\$0	\$0	\$2,101,664	\$184,279	\$74,059	\$0	\$0	\$3,935,134
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,910,387	\$2,114,989	\$11,225,291	\$1,106,856	\$0	\$13,568	\$2,938,483	\$323,187	\$188,224	\$56,818	\$6,779	\$29,884,581
Total Services	\$777,977,023	\$114,516,131	\$731,884,672	\$238,719,172	\$0	\$7,056,855	\$431,930,459	\$67,589,950	\$60,706,191	\$59,238,905	\$18,918,298	\$2,508,537,655
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$11,596,400	\$918,068	\$3,187,728	\$959,312	\$0	\$0	\$1,418,150	\$148,694	\$140,234	\$43,831	\$7,015	\$18,419,432
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$10,655	\$1,568	\$10,023	\$3,269	\$0	\$97	\$5,915	\$926	\$831	\$811	\$259	\$34,355
Subtotal Financing and Supplemental Payments	\$11,607,055	\$919,637	\$3,197,752	\$962,581	\$0	\$97	\$1,424,066	\$149,619	\$141,065	\$44,642	\$7,274	\$18,453,787
Grand Total	\$789,584,078	\$115,435,768	\$735,082,424	\$239,681,753	\$0	\$7,056,952	\$433,354,524	\$67,739,569	\$60,847,257	\$59,283,547	\$18,925,572	\$2,526,991,443

Exhibit M

Cash-based Actuals												
FY 2007-08	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$3,469,726	\$5,866,568	\$39,253,495	\$42,993,990	\$0	\$0	\$71,109,993	\$8,011,424	\$12,603,872	\$7,354,450	\$309	\$190,663,827
Emergency Transportation	\$76,213	\$207,485	\$1,572,693	\$981,840	\$0	\$0	\$1,291,389	\$163,859	\$150,448	\$106,578	\$0	\$4,550,505
Non-emergency Medical Transportation	\$1,890,521	\$807,146	\$3,907,628	\$289,364	\$0	\$0	\$713,422	\$99,207	\$24,313	\$2,348	\$0	\$7,733,949
Dental Services	\$692,450	\$171,089	\$3,093,306	\$2,871,537	\$0	\$0	\$42,256,276	\$4,543,616	\$250,711	\$14,716	\$189	\$53,893,890
Family Planning	\$101	\$0	\$7,167	\$83,516	\$0	\$0	\$70,705	\$30,651	\$8,462	\$1,470	\$0	\$202,073
Health Maintenance Organizations	\$9,349,039	\$5,367,124	\$44,519,944	\$13,895,038	\$0	\$0	\$27,309,963	\$873,700	\$902,068	\$0	\$0	\$102,216,877
Inpatient Hospitals	\$12,490,039	\$11,578,942	\$87,911,992	\$58,686,715	\$0	\$0	\$77,716,643	\$6,608,100	\$23,195,257	\$42,710,199	\$1,406	\$320,899,293
Outpatient Hospitals	\$2,279,079	\$3,626,609	\$36,371,235	\$33,981,921	\$0	\$0	\$44,067,264	\$4,594,124	\$3,998,659	\$1,273,061	\$243	\$130,192,196
Lab & X-Ray	\$415,678	\$628,260	\$4,813,487	\$8,199,820	\$0	\$0	\$4,844,562	\$1,480,894	\$2,110,120	\$281,245	\$175	\$22,774,240
Durable Medical Equipment	\$19,099,564	\$3,724,534	\$40,421,276	\$2,088,605	\$0	\$0	\$6,388,678	\$3,963,555	\$114,866	\$7,053	\$7,843	\$75,815,972
Prescription Drugs	\$6,819,298	\$11,618,863	\$102,291,859	\$34,081,457	\$0	\$1,305	\$39,162,305	\$21,130,262	\$1,689,121	\$69,578	\$90	\$216,864,136
Drug Rebate	(\$1,744,101)	(\$2,971,636)	(\$26,162,127)	(\$8,716,660)	\$0	(\$334)	(\$10,016,136)	(\$5,404,268)	(\$432,009)	(\$17,795)	(\$23)	(\$55,465,088)
Rural Health Centers	\$33,486	\$118,828	\$885,721	\$1,140,150	\$0	\$0	\$3,411,821	\$384,803	\$239,581	\$28,394	\$0	\$6,242,784
Federally Qualified Health Centers	\$686,433	\$672,208	\$5,232,210	\$10,292,590	\$0	\$0	\$38,528,501	\$2,053,130	\$3,358,983	\$1,797,419	\$0	\$62,621,473
Co-Insurance (Title XVIII-Medicare)	\$10,666,122	\$1,603,558	\$7,081,693	\$206,011	\$0	\$0	\$13,250	\$8,349	\$30,611	\$1,086	\$2,896,987	\$22,507,668
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$7,088,411	\$0	\$0	\$0	\$0	\$0	\$7,088,411
Prepaid Inpatient Health Plan Services	\$2,144,360	\$1,683,438	\$11,566,837	\$4,327,500	\$0	\$0	\$10,068,498	\$1,601,890	\$2,289,781	\$0	\$0	\$33,682,305
Other Medical Services	\$2,310	\$1,293	\$11,593	\$5,267	\$0	\$178	\$8,985	\$1,584	\$1,224	\$1,347	\$106	\$33,888
Home Health	\$22,853,620	\$6,013,415	\$87,841,043	\$524,398	\$0	\$0	\$3,209,955	\$8,809,726	\$37,335	\$2,426	\$423,280	\$129,715,198
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,770,690	\$0	\$0	\$3,770,690
Subtotal of Acute Care	\$91,223,938	\$50,717,725	\$450,621,054	\$205,933,059	\$0	\$7,089,560	\$360,156,073	\$58,954,606	\$54,344,094	\$53,633,572	\$3,330,605	\$1,336,004,286
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$86,813,975	\$10,527,340	\$43,329,761	\$37,887	\$0	\$0	\$0	\$13,583	\$0	\$0	\$509,299	\$141,231,844
HCBS - Mental Illness	\$3,181,676	\$1,943,044	\$15,184,323	\$2,509	\$0	\$0	\$0	\$9,277	\$0	\$0	\$89,059	\$20,409,887
HCBS - Disabled Children	\$0	\$0	\$1,352,728	\$0	\$0	\$0	\$973	\$147	\$0	\$0	\$0	\$1,353,847
HCBS - Persons Living with AIDS	\$12,757	\$31,627	\$549,627	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,395	\$595,406
HCBS - Consumer Directed Attendant Support	\$8,673,182	\$1,051,738	\$4,328,897	\$3,764	\$0	\$0	\$0	\$1,357	\$0	\$0	\$50,882	\$14,109,819
HCBS - Brain Injury	\$79,917	\$459,639	\$10,226,782	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,249	\$10,785,587
HCBS - Children with Autism	\$0	\$0	\$693,081	\$0	\$0	\$0	\$2,504	\$0	\$0	\$0	\$0	\$695,586
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$313,936	\$207,166	\$13,885,052	\$0	\$0	\$0	\$500,847	\$4,832,273	\$0	\$0	\$9,988	\$19,749,262
Hospice	\$25,148,153	\$2,134,632	\$5,123,646	\$77,203	\$0	\$0	\$86,351	\$0	\$0	\$0	\$240,791	\$32,810,776
Subtotal Community Based Long-Term Care	\$124,223,595	\$16,355,185	\$94,673,897	\$121,364	\$0	\$0	\$590,675	\$4,856,636	\$0	\$0	\$920,662	\$241,742,014
Long-Term Care												
Class I Nursing Facilities	\$389,399,454	\$25,395,243	\$69,952,848	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$1,814,628	\$486,568,498
Class II Nursing Facilities	\$74,970	\$191,024	\$1,924,394	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,248	\$2,235,636
Program of All-Inclusive Care for the Elderly	\$44,272,143	\$3,549,809	\$1,596,904	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,418,855
Subtotal Long-Term Care	\$433,746,567	\$29,136,075	\$73,474,146	\$6,325	\$0	\$0	\$0	\$0	\$0	\$0	\$1,859,876	\$538,222,989
Insurance												
Supplemental Medicare Insurance Benefit	\$43,978,504	\$2,564,572	\$23,052,905	\$144,195	\$0	\$0	\$0	\$0	\$0	\$0	\$12,725,770	\$82,465,946
Health Insurance Buy-In Program	\$3,274	\$1,762	\$877,995	\$1,605	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$0	\$904,947
Subtotal Insurance	\$43,981,778	\$2,566,334	\$23,930,899	\$145,800	\$0	\$0	\$16,916	\$1,188	\$2,208	\$0	\$12,725,770	\$83,370,893
Service Management												
Single Entry Points	\$10,894,815	\$1,743,587	\$8,992,484	\$2,602	\$0	\$0	\$1,301	\$2,602	\$0	\$0	\$119,709	\$21,757,100
Disease Management	\$165,996	\$92,931	\$833,085	\$378,473	\$0	\$12,812	\$645,653	\$113,811	\$87,964	\$0	\$0	\$2,330,726
Prepaid Inpatient Health Plan Administration	\$366,151	\$74,505	\$536,817	\$496,755	\$0	\$0	\$1,873,683	\$176,254	\$85,306	\$0	\$0	\$3,609,472
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$11,426,962	\$1,911,023	\$10,362,386	\$877,831	\$0	\$12,812	\$2,520,636	\$292,668	\$173,270	\$0	\$119,709	\$27,697,298
Total Services	\$704,602,839	\$100,686,342	\$653,062,382	\$207,084,379	\$0	\$7,102,372	\$363,284,302	\$64,105,098	\$54,519,572	\$53,633,572	\$18,956,623	\$2,227,037,481
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$7,640,056	\$566,098	\$2,073,951	\$584,574	\$0	\$0	\$859,573	\$89,613	\$77,998	\$24,832	\$35,401	\$11,952,096
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$33,799	\$4,830	\$31,327	\$9,934	\$0	\$341	\$17,426	\$3,075	\$2,615	\$2,573	\$909	\$106,828
Subtotal Financing and Supplemental Payments	\$7,673,855	\$570,928	\$2,105,277	\$594,508	\$0	\$341	\$877,000	\$92,688	\$80,613	\$27,405	\$36,310	\$12,058,924
Grand Total	\$712,276,694	\$101,257,270	\$655,167,660	\$207,678,887	\$0	\$7,102,713	\$364,161,301	\$64,197,785	\$54,600,185	\$53,660,977	\$18,992,933	\$2,239,096,405

Exhibit M

Cash-based Actuals												
FY 2006-07	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$2,557,590	\$4,913,899	\$32,157,433	\$40,209,605	\$0	\$0	\$61,863,460	\$6,843,560	\$9,019,205	\$6,665,024	\$2,652	\$164,232,428
Emergency Transportation	\$75,398	\$169,825	\$1,386,996	\$955,546	\$0	\$0	\$1,313,302	\$139,118	\$129,933	\$114,504	\$0	\$4,284,622
Non-emergency Medical Transportation	(\$18,672)	(\$8,454)	(\$25,794)	(\$1,823)	\$0	\$0	(\$4,150)	(\$1,652)	(\$176)	(\$17)	(\$2)	(\$60,740)
Dental Services	\$662,760	\$164,830	\$2,924,310	\$2,833,345	\$0	\$0	\$38,168,661	\$4,365,105	\$239,992	\$8,130	\$0	\$49,367,133
Family Planning	\$0	\$0	\$464	\$7,050	\$0	\$0	\$7,323	\$3,119	\$422	\$55	\$0	\$18,433
Health Maintenance Organizations	\$9,906,026	\$5,316,092	\$44,014,281	\$19,171,730	\$0	\$0	\$28,259,688	\$667,693	\$1,093,523	\$0	\$0	\$108,429,033
Inpatient Hospitals	\$12,785,899	\$10,333,981	\$77,352,935	\$61,110,745	\$0	\$0	\$74,070,764	\$5,149,408	\$19,508,543	\$44,375,127	\$0	\$304,687,402
Outpatient Hospitals	\$1,996,199	\$3,500,504	\$31,579,126	\$31,901,572	\$0	\$0	\$38,657,701	\$3,944,746	\$2,972,677	\$1,214,531	\$217	\$15,767,273
Lab & X-Ray	\$336,966	\$575,229	\$4,080,667	\$7,908,380	\$0	(\$112)	\$4,565,655	\$1,172,479	\$1,552,063	\$255,725	\$91	\$20,447,143
Durable Medical Equipment	\$17,788,206	\$3,417,083	\$34,532,449	\$2,022,631	\$0	\$0	\$5,382,698	\$3,535,980	\$114,018	\$7,737	\$21,364	\$66,822,166
Prescription Drugs	\$6,520,078	\$10,234,109	\$88,778,681	\$30,668,561	\$0	\$1,088	\$33,279,711	\$19,027,403	\$1,277,899	\$45,745	\$174	\$189,833,449
Drug Rebate	(\$2,014,232)	(\$3,161,599)	(\$27,426,192)	(\$9,474,367)	\$0	(\$336)	(\$10,281,023)	(\$5,878,091)	(\$394,778)	(\$14,132)	(\$54)	(\$58,644,804)
Rural Health Centers	\$33,187	\$105,329	\$792,378	\$1,087,608	\$0	\$0	\$3,407,281	\$221,847	\$212,217	\$20,555	\$0	\$5,580,402
Federally Qualified Health Centers	\$603,731	\$558,662	\$4,565,903	\$10,480,699	\$0	\$0	\$36,599,910	\$1,514,903	\$2,874,034	\$1,762,260	\$0	\$58,960,102
Co-Insurance (Title XVIII-Medicare)	\$9,351,692	\$1,308,275	\$5,742,590	\$100,441	\$0	\$0	\$6,279	\$8,956	\$17,869	\$0	\$2,440,303	\$18,976,405
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$5,554,934	\$0	\$0	\$0	\$0	\$0	\$5,554,934
Prepaid Inpatient Health Plan Services	\$2,175,087	\$1,620,965	\$10,503,017	\$4,341,534	\$0	\$0	\$9,283,867	\$1,386,666	\$1,974,179	\$0	\$0	\$31,285,316
Other Medical Services	\$1,879	\$1,007	\$8,697	\$4,562	\$0	\$122	\$7,155	\$1,185	\$855	\$1,192	\$82	\$26,736
Home Health	\$20,648,369	\$5,431,838	\$72,782,098	\$502,197	\$0	\$0	\$2,622,088	\$7,357,801	\$18,370	\$1,011	\$283,291	\$109,647,063
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,849,344	\$0	\$0	\$7,849,344
Subtotal of Acute Care	\$83,410,163	\$44,481,575	\$383,750,038	\$203,830,016	\$0	\$5,555,696	\$327,210,370	\$49,460,226	\$48,460,189	\$54,457,447	\$2,748,118	\$1,203,363,838
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$77,897,470	\$9,019,369	\$36,497,817	\$40,463	\$0	\$0	\$0	\$5,953	\$0	\$0	\$211,964	\$123,673,036
HCBS - Mental Illness	\$2,759,506	\$1,696,177	\$12,752,277	\$2,377	\$0	\$0	\$0	\$470	\$0	\$0	\$35,513	\$17,246,320
HCBS - Disabled Children	\$0	\$0	\$904,544	\$0	\$0	\$0	\$264	\$0	\$0	\$0	\$75	\$904,883
HCBS - Persons Living with AIDS	\$16,836	\$17,189	\$468,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$704	\$503,530
HCBS - Consumer Directed Attendant Support	\$7,923,897	\$917,469	\$3,712,636	\$4,116	\$0	\$0	\$0	\$606	\$0	\$0	\$21,561	\$12,580,285
HCBS - Brain Injury	\$73,747	\$313,937	\$10,724,693	\$151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,112,528
HCBS - Children with Autism	\$0	\$0	\$18,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,801
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$354,877	\$155,949	\$12,205,855	\$0	\$0	\$0	\$562,535	\$3,983,279	\$0	\$0	\$37,261	\$17,299,756
Hospice	\$23,913,110	\$1,986,641	\$5,611,231	\$46,496	\$0	\$0	\$141,295	\$0	\$0	\$0	\$88,575	\$31,787,348
Subtotal Community Based Long-Term Care	\$112,939,443	\$14,106,731	\$82,896,656	\$93,603	\$0	\$0	\$704,094	\$3,990,308	\$0	\$0	\$395,653	\$215,126,488
Long-Term Care												
Class I Nursing Facilities	\$384,275,629	\$24,171,304	\$68,903,820	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$951,138	\$478,303,487
Class II Nursing Facilities	\$106,064	\$27,660	\$2,100,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,710	\$2,270,136
Program of All-Inclusive Care for the Elderly	\$37,878,793	\$3,182,900	\$1,810,588	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,872,281
Subtotal Long-Term Care	\$422,260,486	\$27,381,864	\$72,815,110	\$1,596	\$0	\$0	\$0	\$0	\$0	\$0	\$986,848	\$523,445,904
Insurance												
Supplemental Medicare Insurance Benefit	\$44,106,993	\$2,572,065	\$23,120,257	\$144,616	\$0	\$0	\$0	\$0	\$0	\$0	\$12,762,950	\$82,706,881
Health Insurance Buy-In Program	\$1,797	\$20,389	\$704,579	\$2,008	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$0	\$742,352
Subtotal Insurance	\$44,108,790	\$2,592,454	\$23,824,836	\$146,624	\$0	\$0	\$9,795	\$651	\$3,133	\$0	\$12,762,950	\$83,449,233
Service Management												
Single Entry Points	\$9,171,616	\$1,415,981	\$7,352,685	\$4,528	\$0	\$0	\$0	\$1,132	\$0	\$0	\$56,594	\$18,002,536
Disease Management	\$31,652	\$16,971	\$146,541	\$76,859	\$0	\$2,053	\$120,548	\$19,962	\$14,413	\$0	\$0	\$428,999
Prepaid Inpatient Health Plan Administration	\$505,046	\$102,136	\$772,630	\$519,429	\$0	\$0	\$2,412,273	\$223,401	\$85,502	\$0	\$0	\$4,620,417
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,708,314	\$1,535,088	\$8,271,856	\$600,816	\$0	\$2,053	\$2,532,821	\$244,495	\$99,915	\$0	\$56,594	\$23,051,952
Total Services	\$672,427,196	\$90,097,712	\$571,558,496	\$204,672,655	\$0	\$5,557,749	\$330,457,080	\$53,695,680	\$48,563,237	\$54,457,447	\$16,950,163	\$2,048,437,415
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$8,446,320	\$605,079	\$2,197,186	\$666,891	\$0	\$0	\$845,299	\$86,257	\$65,001	\$26,557	\$20,803	\$12,959,393
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Financing and Supplemental Payments	\$8,446,320	\$605,079	\$2,197,186	\$666,891	\$0	\$0	\$845,299	\$86,257	\$65,001	\$26,557	\$20,803	\$12,959,393
Grand Total	\$680,873,516	\$90,702,791	\$573,755,682	\$205,339,546	\$0	\$5,557,749	\$331,302,380	\$53,781,937	\$48,628,238	\$54,484,004	\$16,970,966	\$2,061,396,808

Exhibit M

Cash-based Actuals												
FY 2005-06	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$3,975,272	\$3,688,514	\$26,408,980	\$36,098,754	\$0	\$0	\$53,028,974	\$6,111,311	\$8,343,332	\$6,611,091	\$195	\$144,266,423
Emergency Transportation	\$84,353	\$126,114	\$1,133,549	\$817,029	\$0	\$0	\$1,140,132	\$130,357	\$86,656	\$93,252	(\$1)	\$3,611,441
Non-emergency Medical Transportation	(\$3,432)	(\$1,554)	(\$4,741)	(\$335)	\$0	\$0	(\$763)	(\$304)	(\$32)	(\$3)	\$0	(\$11,164)
Dental Services	\$1,262,181	\$236,029	\$2,930,118	\$3,071,227	\$0	\$0	\$34,885,122	\$4,088,844	\$217,730	\$11,716	\$2,547	\$46,705,514
Family Planning	(\$2)	\$0	\$10,347	\$210,459	\$0	\$0	\$106,209	\$69,728	\$11,612	\$765	\$1	\$409,119
Health Maintenance Organizations	\$11,735,631	\$9,400,251	\$75,960,961	\$23,941,548	\$0	\$0	\$32,559,940	\$460,293	\$718,326	\$0	\$5,241	\$154,782,191
Inpatient Hospitals	\$10,886,225	\$8,621,491	\$71,253,901	\$62,945,736	\$0	\$0	\$74,754,190	\$4,709,489	\$18,737,044	\$44,892,047	\$1	\$296,800,124
Outpatient Hospitals	\$3,098,381	\$2,915,529	\$26,382,059	\$28,536,153	\$0	\$0	\$35,812,801	\$4,051,514	\$2,854,896	\$1,562,291	\$119	\$105,213,743
Lab & X-Ray	\$425,283	\$446,360	\$3,377,104	\$7,490,295	\$0	\$0	\$4,504,927	\$1,169,897	\$1,570,143	\$266,156	(\$128)	\$19,250,037
Durable Medical Equipment	\$16,326,787	\$2,961,537	\$29,468,163	\$1,671,729	\$0	\$0	\$4,639,863	\$3,416,206	\$88,577	\$10,521	\$68,786	\$58,652,169
Prescription Drugs	\$50,125,835	\$12,867,087	\$104,466,003	\$24,828,668	\$0	\$2,157	\$26,344,076	\$17,140,550	\$1,101,109	\$46,195	\$26,145	\$236,947,825
Drug Rebate	(\$16,726,807)	(\$4,293,700)	(\$34,859,921)	(\$8,285,235)	\$0	(\$720)	(\$8,790,921)	(\$5,719,738)	(\$367,436)	(\$15,415)	(\$8,724)	(\$79,068,617)
Rural Health Centers	\$32,519	\$90,334	\$605,016	\$864,162	\$0	\$0	\$2,760,432	\$214,943	\$151,959	\$31,966	(\$1)	\$4,751,330
Federally Qualified Health Centers	\$641,668	\$452,609	\$3,870,384	\$11,207,906	\$0	\$0	\$39,458,275	\$1,483,125	\$3,048,685	\$1,795,167	(\$101)	\$61,957,718
Co-Insurance (Title XVIII-Medicare)	\$8,937,877	\$1,204,618	\$5,757,919	\$38,324	\$0	\$0	\$5,379	\$7,029	\$17,058	\$0	\$1,954,240	\$17,922,444
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$6,808,264	\$0	\$0	\$0	\$0	\$0	\$6,808,264
Prepaid Inpatient Health Plan Services	\$3,077,446	\$1,637,924	\$11,060,481	\$4,851,825	\$0	\$0	\$9,484,138	\$1,116,719	\$1,758,697	\$0	\$0	\$32,987,230
Other Medical Services	\$3,822	\$1,206	\$10,800	\$4,420	\$0	\$61	\$5,670	\$1,074	\$1,445	\$1,344	\$61	\$29,903
Home Health	\$18,536,187	\$4,997,032	\$59,760,483	\$402,401	\$0	\$0	\$2,009,317	\$6,476,083	\$26,958	\$0	\$18,990	\$92,227,451
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,644,540	\$0	\$0	\$2,644,540
Subtotal of Acute Care	\$112,419,226	\$45,351,381	\$387,591,606	\$198,695,066	\$0	\$6,809,762	\$312,707,761	\$44,927,120	\$41,011,299	\$55,307,093	\$2,067,371	\$1,206,887,685
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$66,647,516	\$7,757,981	\$32,802,759	\$37,971	\$0	\$0	\$0	\$0	\$0	\$0	\$30,338	\$107,276,565
HCBS - Mental Illness	\$2,278,956	\$1,441,905	\$11,259,932	\$0	\$0	\$0	\$0	\$1,113	\$0	\$0	\$2,267	\$14,984,173
HCBS - Disabled Children	(\$1)	\$0	\$658,623	\$0	\$0	\$0	\$3,201	\$0	\$0	\$0	\$0	\$661,823
HCBS - Persons Living with AIDS	\$16,218	\$0	\$456,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$472,783
HCBS - Consumer Directed Attendant Support	\$4,916,492	\$401,883	\$1,919,448	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,237,889
HCBS - Brain Injury	\$12,788	\$11,846	\$8,788,436	\$616	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,813,686
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$157,164	\$405,549	\$10,536,627	\$0	\$0	\$0	\$397,273	\$4,120,147	\$0	\$0	\$0	\$15,616,760
Hospice	\$21,266,594	\$2,111,240	\$4,880,020	\$111,898	\$0	\$0	\$128,732	\$0	\$0	\$0	\$8,603	\$28,507,087
Subtotal Community Based Long-Term Care	\$95,295,727	\$12,130,404	\$71,302,410	\$150,551	\$0	\$0	\$529,206	\$4,121,260	\$0	\$0	\$41,208	\$183,570,766
Long-Term Care												
Class I Nursing Facilities	\$370,539,529	\$22,631,623	\$63,039,217	(\$10,541)	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$456,520,328
Class II Nursing Facilities	\$69,154	\$0	\$1,367,696	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,436,850
Program of All-Inclusive Care for the Elderly	\$35,666,638	\$2,962,484	\$1,841,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,470,490
Subtotal Long-Term Care	\$406,275,321	\$25,594,107	\$66,248,281	(\$10,541)	\$0	\$0	\$1,810	\$0	\$0	\$0	\$318,690	\$498,427,668
Insurance												
Supplemental Medicare Insurance Benefit	\$37,744,128	\$2,201,019	\$19,784,933	\$123,754	\$0	\$0	\$0	\$0	\$0	\$0	\$10,921,770	\$70,775,604
Health Insurance Buy-In Program	\$212,695	\$18,547	\$157,102	\$37,769	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$3,054	\$524,194
Subtotal Insurance	\$37,956,823	\$2,219,566	\$19,942,035	\$161,523	\$0	\$0	\$63,030	\$10,566	\$13,231	\$8,200	\$10,924,824	\$71,299,798
Service Management												
Single Entry Points	\$8,671,602	\$1,294,860	\$6,568,161	\$2,262	\$0	\$0	\$2,262	\$0	\$0	\$0	\$7,916	\$16,547,063
Disease Management	\$38,074	\$13,320	\$114,902	\$52,228	\$0	\$637	\$80,668	\$12,989	\$9,537	\$0	\$0	\$322,355
Prepaid Inpatient Health Plan Administration	\$518,021	\$113,193	\$895,454	\$617,504	\$0	\$0	\$2,912,859	\$202,140	\$81,570	\$0	\$0	\$5,340,741
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,227,697	\$1,421,373	\$7,578,517	\$671,994	\$0	\$637	\$2,995,789	\$215,129	\$91,107	\$0	\$7,916	\$22,210,159
Total Services	\$661,174,794	\$86,716,831	\$552,662,849	\$199,668,593	\$0	\$6,810,399	\$316,297,596	\$49,274,075	\$41,115,637	\$55,315,293	\$13,360,009	\$1,982,396,076
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$9,224,466	\$630,714	\$2,207,655	\$704,247	\$0	\$0	\$884,200	\$100,025	\$70,482	\$38,570	\$7,871	\$13,868,231
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Subtotal Financing and Supplemental Payments	\$9,224,466	\$630,714	\$2,207,656	\$704,247	\$0	\$0	\$884,200	\$100,025	\$70,482	\$38,570	\$7,871	\$13,868,232
Grand Total	\$670,399,260	\$87,347,546	\$554,870,504	\$200,372,841	\$0	\$6,810,399	\$317,181,796	\$49,374,100	\$41,186,119	\$55,353,863	\$13,367,880	\$1,996,264,308

Exhibit M

Cash-based Actuals												
FY 2004-05	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens- Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$3,423,604	\$3,193,975	\$21,628,805	\$32,599,653	\$0	\$0	\$43,820,013	\$5,026,864	\$8,927,565	\$5,498,719	\$142	\$124,119,339
Emergency Transportation	\$154,437	\$125,096	\$1,062,237	\$761,877	\$0	\$0	\$1,030,699	\$114,920	\$115,808	\$108,563	\$104	\$3,473,741
Non-emergency Medical Transportation	\$65,695	\$29,745	\$90,757	\$6,414	\$0	\$0	\$14,601	\$5,811	\$618	\$60	\$5	\$213,706
Dental Services	\$1,138,025	\$185,567	\$2,573,418	\$3,009,041	\$0	\$0	\$29,245,153	\$3,562,887	\$266,892	\$32,867	\$0	\$40,013,849
Family Planning	\$0	\$26	\$4,351	\$97,103	\$0	\$0	\$46,021	\$29,939	\$7,912	\$669	\$0	\$186,021
Health Maintenance Organizations	\$14,841,610	\$10,000,351	\$80,033,438	\$22,355,311	\$0	\$0	\$34,237,510	(\$91,468)	\$713,180	\$0	\$315	\$162,090,246
Inpatient Hospitals	\$12,100,223	\$8,017,452	\$58,771,508	\$59,068,158	\$0	\$0	\$70,183,080	\$4,604,884	\$17,929,034	\$35,337,108	\$0	\$266,011,447
Outpatient Hospitals	\$2,308,115	\$2,676,602	\$22,949,379	\$25,028,931	\$0	\$0	\$32,440,056	\$3,875,487	\$3,256,924	\$1,082,574	\$49	\$93,618,116
Lab & X-Ray	\$383,268	\$393,747	\$2,972,445	\$6,616,645	\$0	\$0	\$3,692,266	\$1,040,626	\$2,080,982	\$304,349	\$427	\$17,484,755
Durable Medical Equipment	\$13,866,449	\$2,344,377	\$24,809,129	\$1,387,625	\$0	\$0	\$4,463,726	\$3,231,168	\$84,778	\$15,993	\$96,006	\$50,299,251
Prescription Drugs	\$80,910,411	\$14,897,365	\$122,641,655	\$21,534,152	\$0	\$0	\$24,054,575	\$15,406,676	\$1,297,940	\$79,392	\$108,732	\$280,930,899
Drug Rebate	(\$25,860,524)	(\$3,853,558)	(\$33,644,073)	(\$2,532,799)	\$0	\$0	(\$2,541,517)	(\$2,821,952)	(\$363,610)	(\$1,803)	(\$36,838)	(\$71,656,675)
Rural Health Centers	\$49,536	\$71,821	\$593,992	\$806,931	\$0	\$0	\$2,749,051	\$172,803	\$123,398	\$30,392	\$471	\$4,598,395
Federally Qualified Health Centers	\$554,197	\$478,212	\$3,082,202	\$10,107,145	\$0	\$0	\$35,200,815	\$1,398,913	\$3,824,437	\$2,198,858	\$786	\$56,845,564
Co-Insurance (Title XVIII-Medicare)	\$8,401,158	\$1,189,659	\$5,961,109	\$65,701	\$0	\$0	\$3,136	\$3,446	\$14,758	\$0	\$1,718,734	\$17,357,700
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$2,490,090	\$0	\$0	\$0	\$0	\$0	\$2,490,090
Prepaid Inpatient Health Plan Services	\$8,205,532	\$3,161,532	\$22,924,314	\$9,831,589	\$0	\$0	\$18,756,993	\$1,883,211	\$3,711,132	\$0	\$0	\$68,474,304
Other Medical Services	\$3,767	\$1,188	\$10,643	\$4,356	\$0	\$60	\$5,588	\$1,058	\$1,424	\$1,325	\$59	\$29,468
Home Health	\$13,643,727	\$3,729,460	\$49,395,318	\$315,958	\$0	\$0	\$2,142,906	\$5,260,733	\$34,531	\$7,192	\$4,787	\$74,534,611
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$134,189,229	\$46,642,619	\$385,860,624	\$191,063,789	\$0	\$2,490,150	\$299,544,670	\$42,706,006	\$42,027,702	\$44,696,256	\$1,893,780	\$1,191,114,826
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$63,998,370	\$5,231,339	\$24,985,616	\$857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,216,182
HCBS - Mental Illness	\$2,003,427	\$1,267,654	\$9,747,334	\$891	\$0	\$0	\$0	\$0	\$0	\$0	\$157	\$13,019,463
HCBS - Disabled Children	\$242,689	\$30,421	\$195,393	\$437	\$0	\$0	\$2,061	\$10,913	\$7	\$0	\$5	\$481,927
HCBS - Persons Living with AIDS	\$14,775	\$480	\$443,196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$458,451
HCBS - Consumer Directed Attendant Support	\$2,977,355	\$373,212	\$2,397,120	\$5,362	\$0	\$0	\$25,291	\$133,881	\$90	\$0	\$61	\$5,912,371
HCBS - Brain Injury	\$5,499	\$99,150	\$9,119,694	\$1,248	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,225,591
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$119,147	\$360,893	\$9,569,473	\$0	\$0	\$0	\$505,864	\$3,516,516	\$0	\$0	\$0	\$14,071,893
Hospice	\$17,144,015	\$1,326,788	\$4,807,057	\$117,796	\$0	\$0	\$156,717	\$4,293	\$2,364	\$0	\$0	\$23,559,031
Subtotal Community Based Long-Term Care	\$86,505,276	\$8,689,937	\$61,264,884	\$126,591	\$0	\$0	\$689,933	\$3,665,603	\$2,461	\$0	\$224	\$160,944,908
Long-Term Care												
Class I Nursing Facilities	\$342,142,204	\$19,699,056	\$61,974,535	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$423,878,333
Class II Nursing Facilities	\$0	\$0	\$1,383,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,445
Program of All-Inclusive Care for the Elderly	\$31,140,652	\$2,557,598	\$1,461,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,160,005
Subtotal Long-Term Care	\$373,282,857	\$22,256,654	\$64,819,734	\$56,072	\$0	\$0	\$0	\$0	\$0	\$0	\$6,466	\$460,421,784
Insurance												
Supplemental Medicare Insurance Benefit	\$31,170,839	\$1,817,703	\$16,339,309	\$102,202	\$0	\$0	\$0	\$0	\$0	\$0	\$9,019,700	\$58,449,753
Health Insurance Buy-In Program	\$246,429	\$21,489	\$182,018	\$43,760	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$3,538	\$607,332
Subtotal Insurance	\$31,417,268	\$1,839,192	\$16,521,327	\$145,961	\$0	\$0	\$73,026	\$12,242	\$15,329	\$9,501	\$9,023,238	\$59,057,085
Service Management												
Single Entry Points	\$9,077,168	\$1,312,201	\$6,855,305	\$4,865	\$0	\$0	\$1,216	\$0	\$0	\$0	\$6,081	\$17,256,835
Disease Management	\$26,163	\$8,253	\$73,925	\$30,257	\$0	\$420	\$38,813	\$7,351	\$9,889	\$9,202	\$408	\$204,682
Prepaid Inpatient Health Plan Administration	\$373,290	\$76,345	\$697,995	\$487,706	\$0	\$0	\$2,458,050	\$114,363	\$77,587	\$22	\$88	\$4,285,446
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$9,476,621	\$1,396,799	\$7,627,226	\$522,827	\$0	\$420	\$2,498,080	\$121,714	\$87,476	\$9,224	\$6,576	\$21,746,963
Total Services	\$634,871,251	\$80,825,201	\$536,093,795	\$191,915,241	\$0	\$2,490,571	\$302,805,710	\$46,505,565	\$42,132,968	\$44,714,981	\$10,930,284	\$1,893,285,567
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$18,097,381	\$1,175,615	\$4,461,893	\$1,317,963	\$0	\$0	\$1,704,397	\$203,618	\$171,118	\$56,878	\$342	\$27,189,205
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$22,384	\$2,850	\$18,902	\$6,767	\$0	\$88	\$10,676	\$1,640	\$1,486	\$1,577	\$385	\$66,754
Subtotal Financing and Supplemental Payments	\$18,119,765	\$1,178,464	\$4,480,795	\$1,324,730	\$0	\$88	\$1,715,073	\$205,257	\$172,604	\$58,455	\$728	\$27,255,959
Grand Total	\$652,991,016	\$82,003,665	\$540,574,590	\$193,239,971	\$0	\$2,490,659	\$304,520,783	\$46,710,822	\$42,305,572	\$44,773,436	\$10,931,012	\$1,920,541,525

Exhibit M

Cash-based Actuals												
FY 2003-04	Adults 65 and Older (OAP-A)	Disabled Adults 60 to 64 (OAP-B)	Disabled Individuals to 59 (AND/AB)	MAGI Parents/ Caretakers to 68% FPL	MAGI Parents/ Caretakers 69% to 133% FPL	Breast & Cervical Cancer Program	Eligible Children (AFDC-C/BC)	Foster Care	MAGI Pregnant Adults	Non-Citizens-Emergency Services	Partial Dual Eligibles	COFRS TOTAL
Acute Care												
Physician Services & EPSDT	\$3,871,515	\$3,520,279	\$25,923,882	\$34,967,666	\$0	\$0	\$23,226,514	\$5,500,090	\$17,403,246	\$8,213,373	\$47,103	\$122,673,666
Emergency Transportation	\$589,405	\$218,872	\$1,669,140	\$782,002	\$0	\$0	\$1,178,072	\$149,707	\$153,433	\$111,945	\$0	\$4,852,575
Non-emergency Medical Transportation	\$806,566	\$278,282	\$1,243,917	\$36,470	\$0	\$0	\$107,240	\$143,175	\$700	\$0	\$0	\$2,616,352
Dental Services	\$2,390,281	\$413,398	\$5,498,742	\$2,990,555	\$0	\$0	\$24,329,953	\$3,166,313	\$364,666	\$31,047	\$4,502	\$39,189,457
Family Planning	\$0	\$0	\$6,041	\$120,575	\$0	\$0	\$32,419	\$22,427	\$21,222	\$1,861	\$0	\$204,545
Health Maintenance Organizations	\$15,369,265	\$11,545,880	\$99,362,574	\$26,008,450	\$0	\$0	\$44,430,797	\$545,391	\$635,781	\$0	\$0	\$197,898,138
Inpatient Hospitals	\$11,297,635	\$8,477,930	\$60,780,794	\$54,483,931	\$0	\$0	\$69,238,974	\$5,735,633	\$21,617,641	\$41,614,823	\$0	\$273,247,361
Outpatient Hospitals	\$2,086,806	\$2,521,476	\$23,163,401	\$22,844,361	\$0	\$0	\$28,358,793	\$3,449,321	\$5,301,550	\$1,321,484	\$0	\$89,047,191
Lab & X-Ray	\$343,381	\$364,374	\$3,137,799	\$5,956,882	\$0	\$0	\$1,691,656	\$943,094	\$4,523,890	\$264,248	\$0	\$17,225,324
Durable Medical Equipment	\$15,032,626	\$2,282,023	\$25,537,628	\$1,166,432	\$0	\$0	\$1,968,676	\$3,103,265	\$107,680	\$13,259	\$33,928	\$49,245,516
Prescription Drugs	\$79,379,246	\$13,536,350	\$124,035,077	\$19,634,829	\$0	\$0	\$12,605,392	\$14,335,007	\$2,117,560	\$86,425	\$67,788	\$265,797,673
Drug Rebate	(\$19,302,428)	(\$2,876,315)	(\$25,112,109)	(\$1,890,494)	\$0	\$0	(\$1,897,002)	(\$2,106,320)	(\$271,400)	(\$1,346)	(\$27,496)	(\$53,484,910)
Rural Health Centers	\$26,246	\$76,640	\$497,819	\$772,756	\$0	\$0	\$2,262,303	\$163,086	\$83,294	\$27,166	\$0	\$3,909,310
Federally Qualified Health Centers	\$640,225	\$522,098	\$4,107,835	\$12,142,028	\$0	\$0	\$17,649,180	\$1,856,885	\$11,045,830	\$3,434,383	\$434	\$51,398,899
Co-Insurance (Title XVIII-Medicare)	\$9,322,772	\$1,280,424	\$6,604,447	\$21,924	\$0	\$0	\$2,475	\$8,276	\$0	\$1,962,635	\$19,205,728	\$2,668,652
Breast and Cervical Cancer Treatment Program	\$0	\$0	\$0	\$0	\$0	\$2,668,652	\$0	\$0	\$0	\$0	\$0	\$2,668,652
Prepaid Inpatient Health Plan Services	\$2,310,425	\$922,019	\$6,720,440	\$2,493,384	\$0	\$0	\$3,674,896	\$320,084	\$794,356	\$0	\$0	\$17,235,604
Other Medical Services	\$12,866	\$4,059	\$36,353	\$14,879	\$0	\$207	\$19,087	\$3,615	\$4,863	\$4,525	\$201	\$100,654
Home Health	\$11,572,193	\$3,031,991	\$49,085,659	\$278,805	\$0	\$0	\$863,860	\$4,836,114	\$22,643	\$5,790	\$0	\$69,697,057
Presumptive Eligibility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal of Acute Care	\$135,749,025	\$46,119,779	\$412,299,443	\$182,825,434	\$0	\$2,668,859	\$229,743,284	\$42,169,663	\$63,935,230	\$55,128,983	\$2,089,094	\$1,172,728,792
Community Based Long-Term Care												
HCBS - Elderly, Blind, and Disabled	\$64,355,491	\$5,260,531	\$25,125,004	\$861	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,741,923
HCBS - Mental Illness	\$2,440,729	\$1,455,627	\$11,134,445	\$0	\$0	\$0	\$0	\$145	\$0	\$0	\$0	\$15,030,947
HCBS - Disabled Children	\$184,675	\$20,711	\$145,817	\$378	\$0	\$0	\$479	\$6,830	\$0	\$0	\$0	\$358,891
HCBS - Persons Living with AIDS	\$16,669	\$5,220	\$540,329	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$562,218
HCBS - Consumer Directed Attendant Support	\$1,577,022	\$176,863	\$1,245,201	\$3,231	\$0	\$0	\$4,088	\$58,327	\$0	\$0	\$1	\$3,064,733
HCBS - Brain Injury	\$11,970	\$46,893	\$8,906,818	\$0	\$0	\$0	\$0	\$27,116	\$0	\$0	\$0	\$8,992,797
HCBS - Children with Autism	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Pediatric Hospice	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
HCBS - Spinal Cord Injury	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Private Duty Nursing	\$75,531	\$315,738	\$9,645,058	\$0	\$0	\$0	\$190,788	\$2,949,031	\$0	\$0	\$0	\$13,176,147
Hospice	\$17,064,571	\$1,016,913	\$4,530,283	\$163,150	\$0	\$0	\$18,029	\$2,715	\$0	\$0	\$0	\$22,795,661
Subtotal Community Based Long-Term Care	\$85,726,658	\$8,298,496	\$61,272,991	\$167,620	\$0	\$0	\$213,385	\$3,044,165	\$0	\$0	\$1	\$158,723,316
Long-Term Care												
Class I Nursing Facilities	\$336,650,323	\$16,720,841	\$62,600,540	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$27,022	\$416,011,012
Class II Nursing Facilities	\$0	\$0	\$1,104,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104,554
Program of All-Inclusive Care for the Elderly	\$24,097,092	\$1,864,579	\$1,067,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,029,169
Subtotal Long-Term Care	\$360,747,415	\$18,585,420	\$64,772,592	\$12,286	\$0	\$0	\$0	\$0	\$0	\$0	\$27,022	\$444,144,736
Insurance												
Supplemental Medicare Insurance Benefit	\$25,391,796	\$1,480,703	\$13,310,017	\$83,254	\$0	\$0	\$0	\$0	\$0	\$0	\$7,347,457	\$47,613,226
Health Insurance Buy-In Program	\$280,042	\$24,420	\$206,845	\$49,728	\$0	\$0	\$82,987	\$13,912	\$17,420	\$10,796	\$4,021	\$690,172
Subtotal Insurance	\$25,671,838	\$1,505,123	\$13,516,862	\$132,982	\$0	\$0	\$82,987	\$13,912	\$17,420	\$10,796	\$7,351,477	\$48,303,398
Service Management												
Single Entry Points	\$7,810,601	\$1,041,413	\$5,676,359	\$1,094	\$0	\$0	\$0	\$1,094	\$0	\$0	\$0	\$14,530,561
Disease Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Inpatient Health Plan Administration	\$347,815	\$66,518	\$562,748	\$369,742	\$0	\$0	\$1,829,096	\$76,791	\$55,410	\$0	\$0	\$3,308,119
Accountable Care Collaborative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Service Management	\$8,158,415	\$1,107,932	\$6,239,107	\$370,836	\$0	\$0	\$1,829,096	\$77,885	\$55,410	\$0	\$0	\$17,838,681
Total Services	\$616,053,351	\$75,616,749	\$558,100,995	\$183,509,158	\$0	\$2,668,859	\$231,868,751	\$45,305,624	\$64,008,060	\$55,139,779	\$9,467,595	\$1,841,738,922
Financing and Supplemental Payments												
Upper Payment Limit Financing	\$18,054,683	\$1,025,615	\$4,571,216	\$1,218,259	\$0	\$0	\$1,511,523	\$183,849	\$282,573	\$70,435	\$1,440	\$26,919,593
Hospital Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nursing Facility Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Physician Supplemental Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Outstationing Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting Adjustments	\$30,679	\$3,766	\$27,793	\$9,138	\$0	\$133	\$11,547	\$2,256	\$3,188	\$2,746	\$471	\$91,716
Subtotal Financing and Supplemental Payments	\$18,085,361	\$1,029,381	\$4,599,009	\$1,227,397	\$0	\$133	\$1,523,070	\$186,105	\$285,760	\$73,181	\$1,912	\$27,011,308
Grand Total	\$634,138,712	\$76,646,130	\$562,700,004	\$184,736,556	\$0	\$2,668,992	\$233,391,821	\$45,491,729	\$64,293,820	\$55,212,960	\$9,469,507	\$1,868,750,230